

FAM Series UCITS ICAV

(an open-ended umbrella type Irish Collective Asset-management Vehicle registered in Ireland with registered number C176753 established as an umbrella fund with segregated liability between its sub-funds and authorised pursuant to 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 (as amended))

Condensed Semi-Annual Report and Unaudited Financial Statements For the financial period from 1 January 2024 to 30 June 2024

The following financial statements are in respect to the below Sub-Funds of the FAM Series UCITS ICAV:

- STOXX Europe 600 Index FAM Fund
- FAM MSCI World Index Fund
- S&P 500 Index FAM Fund
- FAM MSCI AC Asia Pacific Ex Japan Index Fund
- FAM MSCI Emerging Markets Index Fund
- Fineco AM Smart Factors Europe Fund
- Fineco AM Smart Factors US Fund
- Fineco AM Smart Factors World Fund
- Global Defence FAM Fund
- Global Defence FAM Fund 2026
- Smart Global Defence FAM Fund 2026
- Smart Global Defence FAM Fund 2026 II
- Smart Global Defence FAM Fund 2024
- Smart Global Defence FAM Fund 2024 USD
- Target China Coupon 2026 FAM Fund
- ESG Target Global Coupon 2026 FAM Fund
- ESG Target Global Coupon 2026 FAM Fund II
- Bluestar Global Logistics Index FAM Fund
- Fineco AM Euro Inflation Linked Government Bond Fund
- ESG Target Global Coupon 2026 Fineco AM Fund III
- Ultra Short Term Bond SRI FAM Fund
- Enhanced Ultra Short Term Bond SRI FAM Fund
- ESG Target Global Coupon 2026 Fineco AM Fund IV
- Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund
- ESG Target Global Coupon 2026 Fineco AM Fund V
- ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund
- Smart Defence Equity 2028 Fineco AM Fund
- Smart Defence Equity 2028 Fineco AM Fund II
- Smart Global Defence 2028 Fineco AM Fund
- Smart Global Defence 2028 Fineco AM Fund II
- Smart Global Defence 2029 Fineco AM Fund
- Smart Defence Equity 2029 Fineco AM Fund
- Smart Global Defence 2029 Fineco AM Fund II
- Smart Global Defence 2026 Fineco AM Fund
- Smart Global Defence 2029 Fineco AM Fund III
- Fineco AM US Dollar Bond Fund
- Smart Defence Multi-Strategy 2029 Fineco AM Fund
- Smart Global Defence 2030 Fineco AM Fund
- Smart Defence Progression 2025 Fineco AM Fund
- Smart Global Defence 2026 Fineco AM Fund II
- Smart Defence Single Strategy Fineco AM Fund I
- Smart Defence Single Strategy Fineco AM Fund
- Emerging Markets Equity FAM Fund
- Smart Global Defence 2030 Fineco AM Fund II
- Smart Defence Multi-Strategy 2030 Fineco AM Fund
- Smart Global Defence 2026 Fineco AM Fund III
- Smart Global Defence 2030 Fineco AM Fund III
- Smart Defence Progression 2025 Fineco AM Fund III
- Smart Defence Multi-Strategy 2030 Fineco AM Fund II
- Smart Global Defence 2029 Fineco AM Fund IV
- Smart Global Defence Zero Coupon Fineco AM Fund
- European Leaders Fineco AM Fund
- Smart Global Defence 2027 Fineco AM Fund
- Smart Defence Multi-Strategy 2031 Fineco AM Fund
- European Leaders Fineco AM Fund II
- Global Credit Fineco AM Fund
- Smart Global Defence Zero Coupon Fineco AM Fund II
- Smart Global Defence Callable After 3 Years Fineco AM Fund I
- Enhanced Euro Government Bond Fineco AM Fund
- Enhanced US Equity Fineco AM Fund

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FAM Series UCITS ICAV

Directors and Other Information

Registered Office of the ICAV	32 Molesworth Street Dublin 2 Ireland
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Manager	Fineco Asset Management Designated Activity Company 6th Floor, Block A Georges Quay Plaza Dublin 2 Ireland
Investment Manager & Investment Advisor	See Note 1 for the list of Sub-Funds' Investment Managers and Investment Advisors
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Directors and Other Information (continued)

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** Non-executive Director

FAM Series UCITS ICAV

Investment Manager's Report

STOXX Europe 600 Index FAM Fund (the "Sub-Fund")

STOXX Europe 600 Index FAM Fund had a net return of 8.75%% in H1 2024.

During first quarter signs of improving business activity in the eurozone were evidenced Purchasing Managers' Index (PMI) rose to 49.9 in March nearly reaching at stable levels.

Eurozone inflation continued to decelerate in the quarter. The annual inflation rate as measured by the consumer price index, was 2.6% in February, down from 2.8% in January. In February, European Central Bank President Christine Lagarde sought to downplay the chances of an imminent interest rate cut. She told the European Parliament that the central bank does not want to run the risk of reversing any cuts.

In Q1, Eurozone shares posted a strong gain in driven by information technology sector whose positive performance was based continued optimism over demand for AI-related technologies. Other top gaining sectors included financials, consumer discretionary and industrials. Improvements in the economic outlook boosted more economically sensitive stocks while banks were supported by improving economic conditions. By contrast, utilities, consumer staples and real estate were the main laggards.

Equities fell in Q2 amid uncertainty caused by the announcement of parliamentary elections in France and UK and recalibration of interest rate cuts.

During the quarter, the European Central Bank cut interest rates by 25 basis points in early June. Annual inflation in the euro area was 2.6% in May, up from 2.4% in April.

Data pointed to a slowdown in the eurozone's economic recovery. The flash composite purchasing managers' index dipped to 50.8 in June from 52.2 in May, whose reading above 50 indicates growth while below 50 indicates contraction.

The information technology sector gained with semiconductor-related stocks performing particularly well. The consumer discretionary sector saw declines amid weakness in automotive and luxury goods stocks.

Financials was top contributor followed by health care and IT. Consumer Staples, Utilities and IT all detracted from performance.

Top contributors were Novo Nordisk followed by ASML and SAP whilst bottom contributors were Nestle, L'Oreal and Reckitt Benckiser Group.

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Investment Manager's Report (continued)

FAM MSCI World Index Fund (the "Sub-Fund")

FAM MSCI World Index Fund posted a net return of 15.13% in H1 2024.

Global equity markets gained during the first half of 2024 with the MSCI AC World gaining 15.37% in Euro terms. The US led the rally with both European and Emerging Markets trailing behind as represented by Euro Stoxx 600 delivering 8.86% and MSCI Emerging markets Index posting 10.98% gain over the same period. The rally can be explained by falling inflation, strong corporate earnings and the continued focus on Artificial Intelligence. In terms of styles, growth was the leader with 17.4% return over the period as represented by MSCI World Growth whilst Value posted 6.6% as represented by MSCI World Value Index. In the first quarter of 2024, global stock markets posted strong gains on the back of heightened enthusiasm over Artificial Intelligence theme and expectations of interest rate cuts as inflating readings were on a downtrend. Gains were most pronounced on the magnificent seven stocks with strong corporate earning providing solid base. The FED and ECB kept interest rates unchanged during the period. In the second quarter of the year, equity markets continued their raise albeit at a smaller pace with MSCI World gaining 2.8%. Again, the US led the way with IT and Communication Services sectors being the performance drivers. US inflation, as measured by the PCE index, eased slightly to 2.6% in May from 2.7% in April continuing its downward trend. The US labour market remained strong with 272,000 jobs added in May, according to the Bureau of Labor Statistics. In contrast European equities had a flat second quarter if 2024 with MSCI Europe-ex UK positing 0.6%. UK and French elections weighed on investor sentiment whilst ECB did first interest rate cut of 25 basis points.

In terms of sectors, IT was the leading by a wide margin followed by Financials. IT benefited from the AI led rally benefiting large cap tech stocks contributing around 6.65% to the total return. The laggards were Real Estate, Materials and Utilities. From a country perspective, North America was the leading area with the US contributing with 13.05% to the performance alone. The only country detracting from performance was Hong Kong as a result of weakness in China.

On an individual security level, top contributors to performance were Nvidia, Microsoft and Amazon all beneficiaries of AI theme. On the bottom contributors, Tesla, Intel and Boeing all detracted from performance.

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Investment Manager's Report (continued)

S&P 500 Index FAM Fund (the "Sub-Fund")

S&P 500 Index FAM Fund posted a net return of 18.46% in H1 2024.

Global equity markets gained during the first half of 2024 with the MSCI AC World gaining 15.37% in Euro terms. The US led the rally with both European and Emerging Markets trailing behind as represented by Euro Stoxx 600 delivering 8.86% and MSCI Emerging markets Index posting 10.98% gain over the same period. The rally can be explained by falling inflation, strong corporate earnings and the continued focus on Artificial Intelligence. In terms of styles, growth was the leader with 17.4% return over the period as represented by MSCI World Growth whilst Value posted 6.6% as represented by MSCI World Value Index. In the first quarter of 2024, global stock markets posted strong gains on the back of heightened enthusiasm over Artificial Intelligence theme and expectations of interest rate cuts as inflating readings were on a downtrend. Gains were most pronounced on the magnificent seven stocks with strong corporate earning providing solid base. The FED and ECB kept interest rates unchanged during the period. In the second quarter of the year, equity markets continued their raise albeit at a smaller pace with MSCI World gaining 2.8%. Again the US led the way with IT and Communication Services sectors being the performance drivers. US inflation, as measured by the PCE index, eased slightly to 2.6% in May from 2.7% in April continuing its downward trend. The US labour market remained strong with 272,000 jobs added in May, according to the Bureau of Labor Statistics. In contrast European equities had a flat second quarter if 2024 with MSCI Europe-ex UK positing 0.6%. UK and French elections weighed on investor sentiment whilst ECB did first interest rate cut of 25 basis points.

In terms of sectors, top performers were IT with 9.2% followed by Communication Services with 2.62%. Bottom contributors were Real Estate followed by Materials with 0.17%.

In terms of names, Nvidia was best contributor with 4.8% followed by Microsoft and Amazon with 1.61% and 1.07% respectively. At the bottom end, top detractors were Tesla (-0.34%), Intel (-0.19%) and Boeing (-0.11%).

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Investment Manager's Report (continued)

FAM MSCI AC Asia Pacific Ex Japan Index Fund (the "Sub-Fund")

FAM MSCI AC Asia Pacific Ex Japan Index Fund had a net return of 12.14 % over the period.

Asia (ex-Japan) equities enjoyed a strong second quarter of 7.3% while in the first quarter it posted around 2.6%. Modest gains in the first quarter were due to weakness in China and Hong Kong as money outflows accelerated and investor sentiment was low. Taiwan, India, and the Philippines were the strongest markets in the MSCI AC Asia ex Japan Index while Hong Kong, Thailand, and China ended the quarter in negative territory.

Stocks in Taiwan achieved strong growth in the quarter, driven by on-going investor enthusiasm for AI-related stocks and technology companies.

Despite rallying somewhat in the middle of the quarter, Chinese stocks still ended the quarter modestly lower as foreign investors remain cautious amid ongoing fears about the outlook for the Chinese economy. Hong Kong also saw declines in the first quarter, with many foreign investors looking to exit.

The second quarter saw more robust growth helped by strong gains in Taiwan, India, and Singapore. China also contributed positively as investors indexes started to look more attractive on a valuation basis while India continued on its strong momentum.

In terms of sectors, largest contributors to performance were IT with 5.63% followed by Financials with 2.96%. Materials detracted from performance by about 0.60%.

At an individual stock level, top contributors were 3.95% followed by Tencent Holdings and Hon Hai precision with 0.57% and 0.50% respectively.

On the downside, BHP Group, Aia Group and Li Auto all detracted from performance.

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Investment Manager's Report (continued)

FAM MSCI Emerging Markets Index Fund (the "Sub-Fund")

FAM MSCI Emerging Markets Index Fund posted a net return of 11.18% in H2 2024.

Emerging market (EM) equities gained over Q1 2024 and continued their positive performance in Q2 ending the first half of the year with a 10.79% gain. In Q1, most countries contributed to the positive performance with top detractors being Brazil, Thailand and China. On the other hand, Peru, Colombia and Taiwan had strong gains during the first quarter. Taiwan in particular benefited from its large exposure to beneficiaries to AI.

Peru was the top-performing index market, aided by currency and monetary policy easing measures including a reduction in the country's reference rate to 6.5% and a lowering of the reserve requirement ratio for local currency deposits. Turkey also posted strong returns as its central bank continued its orthodox monetary policy approach by increasing interest rates. In the second quarter, Emerging market (EM) equities finished ahead of developed peers in Q2.

In the second quarter Turkey continued to outperform mainly on the back of its Central bank's successful and credible monetary policies and Taiwan also did well on continued enthusiasm over AI theme. China had a positive second quarter helped by efforts by the Chinese authorities to try and stabilize its ailing property market. European emerging markets were also positive during the period. Brazil and Mexico had negative performance contributions, the biggest losses in US dollar terms.

In terms of sectors, best performing sector was IT contributing with 5.76% of performance over the first semester of 2024. Energy and Communication Services also did well with 1.04% and 2.11% of performance contribution. The laggards and only 3 sectors taking away from performance were Healthcare (-0.22%), Consumer Staples (-0.26%) and Materials (-0.29%).

At individual stock level, top contributors were Taiwan Semiconductor with 4.08% of contribution followed by Tencent and Hoan Hai precision. At other end of the spectrum, Vale, LI Auto and Wuxi Biologics were the top three detractors.

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Investment Manager's Report (continued)

Fineco AM Smart Factors Europe Fund (the "Sub-Fund")

The Fineco AM Smart Factors Europe Fund showed strong performance in the first half of 2024, achieving a year-to-date return of 11.82%. Monthly returns were consistently positive, starting with 2.14% in January, 2.03% in February, and reaching 3.36% in March. April saw a slight increase of 0.13%, followed by a substantial 3.49% rise in May. June continued the positive trend with a 0.19% gain.

The fund's performance was driven by significant contributions from key stocks. Novo Nordisk A/S-B, with a portfolio weight of 7.53%, was a top performer, contributing 2.89% to the portfolio with a stock return of 45.03%. ASML Holding NV, with a weight of 6.83%, added 2.45% to the portfolio due to a 41.98% return.

Conversely, some stocks detracted from the overall performance. Neste Oyj, despite its small weight of 0.21%, negatively impacted the portfolio by -0.13% with a stock return of -47.15%. Vestas Wind Systems A/S, with a weight of 0.51%, contributed -0.15% due to a -24.78% return. Reckitt Benckiser Group PLC, holding a weight of 0.82%, detracted -0.16% from the portfolio with a return of -17.03%. L'Oreal, with a weight of 2.12%, also had a negative impact, contributing -0.16% with a return of -7.63%.

The factor overlay driven by momentum and quality factors also contributed positively.

In summary, the Fineco Smart Factors Europe Fund demonstrated positive absolute performance in the first half of the year.

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Investment Manager's Report (continued)

Fineco AM Smart Factors US Fund (the "Sub-Fund")

The Fineco AM Smart Factors USA Fund demonstrated a robust performance in the first half of 2024, achieving a year-to-date return of 19.12%. Monthly returns were strong, beginning with a 3.98% gain in January, followed by an impressive 5.78% in February and 3.80% in March. Despite a setback in April with a -3.84% decline, the fund recovered with a 3.33% increase in May and a notable 5.01% gain in June.

Key stocks significantly contributed to this performance. NVIDIA Corp, with a portfolio weight of 9.04%, was the standout performer, contributing 8.75% to the portfolio with an outstanding stock return of 157.16%. Microsoft Corp, holding the largest weight at 12.57%, added 2.83% to the portfolio due to a 22.95% return. Eli Lilly & Co, with a weight of 2.62%, contributed 1.32% to the portfolio with a return of 60.63%. Alphabet Inc also positively impacted the portfolio, with its Class A and Class C shares holding weights of 3.97% and 3.49%, contributing 1.31% and 1.14%, respectively, due to returns of 34.55% and 34.30%.

However, some stocks detracted from the overall performance. Nike Inc -CL B, despite its smaller weight of 0.51%, detracted -0.16% from the portfolio due to a -27.91% return. Intel Corp, with a weight of 0.71%, had a negative contribution of -0.36% following a -36.03% return. Tesla Inc also negatively impacted the portfolio, with its 2.31% weight resulting in a -0.68% contribution due to a -17.92% return.

The factor overlay was mixed and contributed negatively to the overall performance.

In summary, the Fineco AM Smart Factors USA Fund demonstrated positive absolute performance in the first half of the year.

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Investment Manager's Report (continued)

Fineco AM Smart Factors World Fund (the "Sub-Fund")

The Fineco AM Smart Factors World Fund demonstrated impressive performance in the first half of 2024, achieving a year-to-date return of 15.88%. Monthly returns were consistently strong, beginning with a 3.53% gain in January, followed by 4.41% in February, and another 3.53% in March. Despite a setback in April with a -3.08% decline, the fund recovered with a 2.96% increase in May and a notable 3.78% gain in June.

Key stocks significantly contributed to this performance. NVIDIA Corp, with a portfolio weight of 6.47%, was the standout performer, contributing 6.17% to the portfolio with an outstanding stock return of 157.16%. Microsoft Corp, holding the largest weight at 8.99%, added 1.99% to the portfolio due to a 22.95% return. Eli Lilly & Co, with a weight of 1.87%, contributed 0.93% to the portfolio with a return of 60.63%.

However, some stocks detracted from the overall performance. Nike Inc -CL B, despite its smaller weight of 0.37%, detracted -0.11% from the portfolio due to a -27.91% return. Intel Corp, with a weight of 0.51%, had a negative contribution of -0.25% following a -36.03% return. Tesla Inc also negatively impacted the portfolio, with its 1.65% weight resulting in a -0.47% contribution due to a -17.92% return.

The factor overlay was mixed and contributed negatively to the overall performance.

In summary, the Fineco AM Smart Factors World Fund demonstrated positive absolute performance in the first half of the year.

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Investment Manager's Report (continued)

Global Defence FAM Fund (the "Sub-Fund")

Global Defence FAM Fund returned a total performance of +19.7 % since inception after fees.

Note that the fund has distributed a coupon equal to 5% at the end of May 2021, May 2022, May 2023 and May 2024 that is incorporated in fund's performance. Total sum of coupon distributed to date of report, since inception, is equal to 20%.

Fund's performance is divided among the fixed income part and the equity component.

On the fixed income side portfolio weights are equal to Government Bonds that weight around 81% of the portfolio and 19% of credit bonds. BTP and Credit have performed negatively by -1.63%.

The negative performance on the fixed income has been balanced from the equity derivatives. In fact, equity component is still positive and above initial strike levels. Equity performance is positive by 1.3%.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Global Defence FAM Fund 2026 (the "Sub-Fund")

Global Defence FAM Fund 2026 returned a total performance of +5.28% since inception after fees.

Note that this Fund has distributed at the end of June 2021, 2022, 2023 a coupon equal to 1% and in June 2024 a coupon of 3%. Fund's performance is including the sum of these coupons.

Fund's allocation is 100% in BTP's. Together with the CDS overlay the impact from government bonds has been equal to 2.3%.

The original investment strategy of the Fund matured end of November 2023. The remaining investors were rolled into a new investment proposal of three-year, capital protected product maturing on the 3rd of December 2026. The fund will deliver a coupon of 3.6% in June 2025 and 3.6% in June 2026.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence FAM Fund 2026 (the "Sub-Fund")

Smart Global Defence FAM Fund 2026 returned a total performance of 1.77 % since inception after fees.

Note that this Fund has distributed at the end of September 2021, 2022 and 2023 a coupon equal to 1%. Fund's performance is including the sum of these coupons.

The Fund's allocation is 100% to Government Bonds. The credit component is synthetically achieved through CDS and consists of 30% in subordinated Italian banks. CDS overlay together with BTP have performed -0.31%. Skew component has been performing negative of 1.50%.

The fund, approached to maturity at the end of December 2023, was thereafter rolled in a new three-years capital protected strategy maturing in December 2026, that will deliver a fixed coupon of 3% each year from December 2024 until (and comprising) December 2026.

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Investment Manager's Report (continued)

Smart Global Defence FAM Fund 2026 II (the "Sub-Fund")

Smart Global Defence FAM Fund 2026 II returned a total performance of 0.07% since inception after fees.

Note that this Fund has distributed at the end of September 2021, 2022 and 2023 a coupon equal to 0.50%. Fund's performance is including the sum of these coupons.

The Fund's allocation is 100% to Government Bonds. The credit component is synthetically achieved through CDS and consists of 30% in subordinated Italian banks. CDS overlay together with BTP have performed -0.36%. Skew component has been performing negative of 1.50%.

The fund, approached to maturity at the end of December 2023, was rolled in a new three-years capital protected strategy maturing in December 2026, that will deliver a fixed coupon of 3% each year from December 2024 until (and comprising) December 2026.

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Investment Manager's Report (continued)

Smart Global Defence FAM Fund 2024 (the "Sub-Fund")

Smart Global Defence FAM Fund 2024 returned a total performance of 0.21% since inception after fees.

Note that this Fund has distributed at the end of December 2021, December 2022 and December 2023 a coupon equal to 0.50%. Fund's performance is including these three coupons.

Fund's performance is divided among Government Bonds that weight around 54% of the portfolio and 46% of credit bonds. CDS overlay together with BTP have performed -0.50%. Credit contribution is -1.2%. Both rising rates and credit spread widening have contributed to the negative performance since inception.

By approaching the maturity date on December 2024, the relative performance will be less sensitive to rates and credit spreads movement with the NAV value advancing towards 100.

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Investment Manager's Report (continued)

Smart Global Defence FAM Fund 2024 USD (the "Sub-Fund")

Smart Global Defence FAM Fund 2024 USD returned a total performance of -0.56% since inception after fees.

Note that this Fund has distributed at the end of December 2021, December 2022 and December 2023 a coupon equal to 0.60%. Fund's performance is including these 3 coupons.

Fund's performance is divided among Government Bonds that weight around 72% of the portfolio and 28% of credit bonds. CDS overlay together with BTP have performed -1.48%. Credit is negative of -0.38%. Both, rising rates and credit spread widening have contributed to the negative performance since inception.

By approaching the maturity date on December 2024, the relative performance will be less sensitive to rates and credit spreads movement with the NAV value advancing towards 100.

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Investment Manager's Report (continued)

Target China Coupon 2026 FAM Fund (the "Sub-Fund")

Target China Coupon 2026 FAM Fund returned -14.81% net of fees since inception.

The index part of the strategy of the fund has been negative by 11.76% and the fund has returned 4.10% of dividends since inception.

The negative impact of the Index strategy has been balanced from the choice of investing in the on shore indices which have been performing better compared to their off - shore peers.

The exposure of the Chinese equity was 55% split between CSI 300 and CSI 500 with 39.66% and 15% respectively. Chinese equity exposure was main performance driver with CDS movement contributing to positive performance been positive by 64 bps.

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Investment Manager's Report (continued)

ESG Target Global Coupon 2026 FAM Fund (the "Sub-Fund")

ESG Target Global Coupon 2026 FAM Fund returned a total performance of 4.29% net of fees since inception.

Note that the fund distributed a coupon equal to 1.20% at the end of August 2022 and a further 1% in August 2023 that is incorporated into NAV's performance.

The index part of the strategy of the fund has been positive by 9.69% with an exposure of the Chinese equity of 13.13%, US equal to 27.92% and Europe with 13.96% exposure by the end of June 2024. The positive performance has been driven mostly from US and, to a lesser extent, European component of the strategy. On the other hand, Chinese exposure detracted from performance.

CDS movement has been positive over this period, its impact was 0.51%.

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Investment Manager's Report (continued)

ESG Target Global Coupon 2026 FAM Fund II (the "Sub-Fund")

ESG Target Global Coupon 2026 FAM Fund II returned -2.05% net of fees since inception.

Note that the fund distributed a coupon equal to 1.20% in November 2022 and an additional dividend of 1% in November 2023 that are incorporated into NAV's performance.

The index part of the strategy of the fund gained 6.97% with an exposure of the Chinese equity of 12.71%, US equal to 27.08% and Europe with 13.54% exposure by the end of June 2024. While China contributed negatively to performance, both US and Europe delivered positive performance contributions with US being the main driver.

CDS movement has been positive during this period, its impact was 0.49%.

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Investment Manager's Report (continued)

Bluestar Global Logistics Index FAM Fund (the "Sub-Fund")

Bluestar Global Logistics Index FAM Fund had a net return of -4.1% over the period.

The BlueStar Global Logistics Index finished the first half of 2024 with a decline of 3.84%. The 3rd Party Logistics, Express Couriers, Logistics REITs were down 3.95%, 9.00%, and 4.56%, respectively. The Logistics Software and Automation Equipment segments were up 13.42% and 2.15%, respectively. Logistic REITs contributed the most to the index's decline, having represented nearly 35% on the index's weight. Wisetech Global, a recent logistic software IPO based out of Sydney, Australia, stood out as a top performer in the first half of 2024.

The top 3 contributing stocks were Goodman Group, Cargotec and Wisetech whereas bottom 3 contributors were Yamato Holdings, Agility and SG Holdings.

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Investment Manager's Report (continued)

Fineco AM Euro Inflation Linked Government Bond Fund (the "Sub-Fund")

Fund performance net of Fees was -3.1% in absolute terms and -0.97% net of fees in relative terms to index in H1 2023.

Overall, the Euro inflation linked bond fund (FAM0119) had a negative H1. The active strategies applied, namely duration, cross market and currency (overweight Yen vs USD) have detracted from performance in Q1 and in Q2, a structural overweight in French linkers detracted after Macron called the snap elections in France, this prompted unexpected widening in French spreads as the prospect of either RN or NFP gaining power raised concerns over fiscal slippage and potential ratings downgrades. With the risks elevated, the fund reduced French exposure and is adding back incrementally as we see more clarity on the political situation. Without the offset of credit during this period, the fund contrasts with the performance of the Aggregate bond fund with which it shares overlay strategies. European Linkers as an asset class underperformed core conventional bonds in H1 as the duration element of the asset class dominated the inflation element. This can happen when bonds sell-off in the face of inflation. Particularly when inflation repricing higher doesn't move enough to compensate. Specific strategies such as overweight French 10yr linkers vs conventionals detracted value. The decision to again move overweight duration in Q1 proved premature as inflation remained elevated. Attractive yield cushions in bonds are one element of the case to move overweight but we are conscious of the resilience of the global economy, responding to a continuation of fiscal support. The difference between the linker fund and aggregate fund performance is largely due to the more modest credit holdings on the inflation linked fund. In Q2 we did add to credit positions on FAM0119 in modest size.

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Investment Manager's Report (continued)

ESG Target Global Coupon 2026 Fineco AM Fund III (the "Sub-Fund")

ESG Target Global Coupon 2026 FAM Fund III returned 3.53% net of fees since inception.

Note that the fund distributed a coupon equal to 1.20% in March 2023 and a further 0.95% in March 2024 that is incorporated into NAV's performance.

The index part of the strategy has increased by 8.34% since inception considering that the exposure of the Chinese equity was equal to 13.28%, US equal to 28.65% and Europe around 14.32% by the end of June 2024. The positive performance is explained from the positive contributions of both US and Europe which outweighed negative performance of the Chinese exposure.

CDS movement has been negative during this period, its impact was 0.25%.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Ultra Short Term Bond SRI FAM Fund (the "Sub-Fund")

The second quarter 2024 was split between April & May that brought no major changes in terms of macroeconomic scenario and inflation trajectory, both more resilient than expected, and then June where investors' attention turned to the consequences of Emmanuel Macron's announcement of the dissolution of the French National Assembly on June 9, and the prospect of legislative elections in France with particularly uncertain results. The resurgence of French political risk led to a sharp widening of the France-Germany spread, with the 10-year spread rising from 47 to over 80 bp, mainly due to the flight to quality weighing on German bond yields. Over the month of June, German 2- and 10-year yields fell from 3.09% to 2.82% (-27 bp) and from 2.66% to 2.49% (-17 bp) respectively, while French 2-year and 10-year yields rose from 3.15% to 3.16% and from 3.13% to 3.3% (+17 bp) respectively. Meanwhile the ECB cut its key rates on June 6, 2024, for the first time since September 2019. The deposit facility rate was cut from 4% to 3.75% and the refinancing rate from 4.5% to 4.25%. The credit market continued to tighten in April and May and rose again in June in the wake of political headlines. The spread vs. Germany of the ICE Bofa 1-3-year Corp € index, which is a good proxy for the fund's investment universe, fell from 90 to 81 bp between March 31st and June 7th, then widened to 94 as of end of June. The quarterly fund's performance reached +1.03% thanks to the fund's carry. The modified duration was increased, from 0.22 to 0.29, in order to benefit from potential flight to quality in the wake of French political uncertainty. The credit duration fell slightly from 0.91 to 0.86, as we remain cautious regarding spread evolution in the current context.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Enhanced Ultra Short Term Bond SRI FAM Fund (the "Sub-Fund")

In the first five months of 2024, investors focused more than ever on economic figures and statements from central bankers. With inflation falling month after month, but too "slowly" according to them, and with the economy proving far more resilient than anticipated (rising PMIs, robust employment figures, rising growth), central banks kept their rates unchanged over the period. The ECB cut its key rates on June 6, 2024, for the first time since September 2019. The deposit facility rate was cut from 4% to 3.75% and the refinancing rate from 4.5% to 4.25%. The Fed postponed its first rate cut, assessing that inflation remained too strong. In June investors' attention turned to the consequences of Emmanuel Macron's announcement of the dissolution of the French National Assembly on June 9, and the prospect of legislative elections in France with particularly uncertain results. The resurgence of French political risk led to a sharp widening of the France-Germany spread, with the 10-year spread rising from 47 to over 80 bp, mainly due to the flight to quality weighing on German bond yields. Against this backdrop, German 2-year yields rose from 2.4% as of end of December to 3.1% as of end of May (+70 bp), and fell to 2.83% in the wake of political development in France. The 10-year yields rose from 2.02% (end of December) to 2.66% (end of May), and fell to 2.5% as of end of June. The credit market continued to tighten from January to May and rose again in June in the wake of political headlines. The spread vs. Germany of the ICE Bofa 1-3-year Corp € index, which is a good proxy for the fund's investment universe, fell from 116 to 81 bp between December 31st 2023 and June 7th 2024, then widened to 94 as of end of June. The 1st semester fund's performance reached +2.64% mainly thanks to the fund's carry, our low modified duration exposure and the tightening of the credit market. The modified duration was increased from 0.20 to 0.38, in order to benefit from potential flight to quality in the wake of French political uncertainty. The credit duration remained stable in the first five months, then fell slightly in June from 1.50 to 1.29, as we remain cautious regarding spread evolution in the current context.

Fineco Asset Management Designated Activity Company
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FAM Series UCITS ICAV

Investment Manager's Report (continued)

ESG Target Global Coupon 2026 Fineco AM Fund IV (the "Sub-Fund")

ESG Target Global Coupon 2026 Fineco AM Fund IV returned 5.91% net of fees since inception.

Note that the fund distributed two coupons equal to 1.70% in June 2023 and 1.4% in June 2024 that is incorporated into NAV's performance.

The index part of the strategy of the fund is positive by 10.06% considering that the exposure of the Chinese equity was 12.73 %, US equal to 27.56.20% and Europe 13.78% by the end of June 2024. The positive performance of the Index strategy is driven mostly from the US market exposure together with the European one, while Chinese market has been negative on same time period.

CDS exposure has been positive by 77 bps.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund (the "Sub-Fund")

The fund returned -2.27% in absolute terms on a net of fees basis. The fund was 6bps ahead of benchmark before fees and 10bps behind the benchmark after fees. The tracking error of the fund is very low as designed at 3bps. Inflation linked Bonds drifted slightly higher over the first 6months of the year which resulted in the fund and index having a negative performance year to date.

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August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund (the "Sub-Fund")

The fund returned 0.19% in absolute terms on a net of fees basis. The fund was 2bps ahead of benchmark before fees and 14bps behind the benchmark after fees. The tracking error of the fund is very low as designed at 12bps. Bond yields have risen a little in such a way as to almost nullify the carry of the front end bonds.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund (the "Sub-Fund")

The fund returned -1.14% in absolute terms on a net of fees basis. The fund was 1bp ahead of benchmark before fees and 15bps behind the benchmark after fees. The tracking error of the fund is very low as designed at 12bps. Bond yields drifted slightly higher at the start of the year causing the negative performance of the fund.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund (the "Sub-Fund")

The fund returned -1.77% in absolute terms on a net of fees basis. The fund was in line with benchmark before fees and 16bps behind the benchmark after fees in relative terms. The tracking error of the fund is very low as designed at 13bps. Bond yields drifted slightly higher at the start of the year causing the negative performance of the fund.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund (the "Sub-Fund")

This fund returned -2.2% in absolute terms on a net of fees basis. The fund was 12bps ahead of benchmark before fees and 4bps behind the benchmark after fees. The tracking error of the fund is very low as designed at 17bps. Bond yields drifted slightly higher at the start of the year causing the negative performance of the fund.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (the "Sub-Fund")

This fund returned -4.63% in absolute terms on a net of fees basis. The fund was 5bps ahead of benchmark before fees and 10bps behind benchmark after fees. The tracking error of the fund is very low as designed at 19bps. Bond yields drifted slightly higher at the start of the year causing the negative performance of the fund.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

ESG Target Global Coupon 2026 Fineco AM Fund V (the "Sub-Fund")

ESG Target Global Coupon 2026 Fineco AM Fund V returned 3.78 % net of fees since inception.

The index part of the strategy of the fund has been positive by 8.42% and the fund has paid 2.08% in coupons since its inception. The exposure of the Chinese equity was 12.21%, US equal to 26.52% and Europe 13.26% by the end of June 2024. Whilst Chinese equity exposure detracted from performance, both US and Europe posted positive contributions with US contributing the most to performance.

CDS movement has been positive by 57 bps.

Fineco Asset Management Designated Activity Company
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FAM Series UCITS ICAV

Investment Manager's Report (continued)

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund (the "Sub-Fund")

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund returned -2.28% net of fees since inception.

The index part of the strategy of the fund has lost -0.62% during the period and fund has paid out 2.20% of dividends since inception. At the end of the period, exposure the Chinese equity markets was 11.41%, US and Europe equal to 37.51%. Index strategy is negative due to the market performance on the Chinese infrastructure equity exposure Both US and Europe contributed positively during period.

CDS impact has been positive by 1.55%.

Fineco Asset Management Designated Activity Company
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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Equity 2028 Fineco AM Fund (the "Sub-Fund")

Smart Defence Equity 2028 Fineco AM Fund returned +13.03% since inception after fees.

Note that this Fund has distributed a coupon equal to 1% during October 2023. The fund's performance is including this coupon.

Fund's performance is given by Government Bonds that weight 100 % of the portfolio. CDS overlay also present in the portfolio, together with BTP have performed 2.8% since the fund inception.

The equity component has a positive MTM of 8.5%. The fund is a capital protected fund, with an actual 5y maturity at the time of writing (6y maturity at the fund's inception).

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Equity 2028 Fineco AM Fund II (the "Sub-Fund")

Smart Defence Equity 2028 Fineco AM Fund II returned 3.60% since inception after fees.

Note that this Fund has distributed a coupon equal to 1% during December 2023. The fund's performance is including this coupon.

Fund's performance is given by Government Bonds that weight 100 % of the portfolio. CDS overlay also present in the portfolio, together with BTP have performed in the same direction, resulting in an overall performance of 1.98% since inception.

The equity component has a positive performance of 0.85%.

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August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2028 Fineco AM Fund (the "Sub-Fund")

Smart Global Defence 2028 Fineco AM Fund returned +7.81% after fees.

Fund's performance is divided among Italian Government Bonds that weight around 61% of the portfolio and 39% of credit bonds. CDS Overlay on Republic of Italy together with BTP have performed positive by 3% while the credit portfolio's performance attribution has been positive by 1.26%.

The fund is a capital protected fund that distributed an annual coupon equal to 4% in January 2024.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2028 Fineco AM Fund II (the "Sub-Fund")

Smart Global Defence 2028 Fineco AM Fund II returned 4.67% since inception after fees.

Note that this Fund has distributed in July 2023 a coupon equal to 1.55% and 3.5% in June 2024 which are included in the nav return above.

Fund's performance is divided among Italian Government Bonds that weigh around 63% of the portfolio and 36% of credit bonds. Performance of BTP together with CDS Overlay on Republic of Italy has been positive by 0.4% while the credit portfolio's performance attribution has been positive by 0.3%.

The fund is a capital protected fund that distributes a coupon equal to 3.50% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2029 Fineco AM Fund (the "Sub-Fund")

Smart Global Defence 2029 Fineco AM Fund returned 3.63% since inception after fees.

Note that this Fund has distributed in July 2023 a coupon equal to 1.20% and 3.65% in June 2024 which are included the nav return above.

Fund's performance is divided among Italian Government Bonds that weight around 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions obtained through CDS overlay. BTP have performed negatively by -0.9% while credit attribution in CDS overlay has been positive by 0.1%.

The fund is a capital protected fund that distributes a coupon equal to 3.65% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Equity 2029 Fineco AM Fund (the "Sub-Fund")

Smart Defence Equity 2029 Fineco AM Fund returned -1.86% since inception after fees.

This Fund has distributed in July 2023 a coupon equal to 0.42% and 1.325% in June 2024 which are included the nav return above.

The Italian Government Bonds that weight 100 % of the portfolio of the fund have registered a positive performance of almost 0.3% since inception.

Credit CDS overlay also present in the portfolio, was positive by 0.80% within same period.

The equity component of the fund has been impacting consistently with a negative MTM of -4.2%, in line with the performance of underlying STOXX Europe Sustainability Select 30 Index since March 2023.

The fund is a capital protected fund that will distribute a coupon of 1.25% per annum.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2029 Fineco AM Fund II (the "Sub-Fund")

Smart Global Defence 2029 Fineco AM Fund II returned 3.83% since inception after fees.

Note that this Fund has distributed in July 2023 a coupon equal to 0.96% and 3.8% in June 2024 which are included the nav return above.

The Italian Government Bonds that weight 100 % of the portfolio of the fund have registered a positive performance of 0.5% since inception.

Credit exposure on the major Italian financial institutions through CDS overlay is also present in the portfolio and was slightly negative at -0.3%.

The fund is a capital protected fund that will distribute a coupon equal to 3.80% per annum.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2026 Fineco AM Fund (the "Sub-Fund")

Smart Global Defence 2026 Fineco AM Fund returned 1.59% since inception after fees.

Note that this Fund has distributed in July 2023 a coupon equal to 0.58% and 3% in June 2024 which are included the nav return above.

The Fund was launched in March 2023 and the performance is divided among Italian Government Bonds that weight 90% of the portfolio, 10% of corporate bonds and 30% of credit exposure via CDS overlay. BTP performance has been positive since inception by 0.1% while overall credit attribution calculated both on Corporate and CDS exposure has been positive by 0.08%.

The fund is a capital protected fund that will distribute a coupon equal to 3.00% per annum.

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August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2029 Fineco AM Fund III (the "Sub-Fund")

Smart Global Defence 2029 Fineco AM Fund III returned 3.19% since inception after fees.

Note that this Fund has distributed in December 2023 a coupon equal to 2.39% for the Premium Share Class (and 2.24% for the Standard one) included the nav return above.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions obtained through CDS overlay. BTP performance has been 0.7% while credit attribution has been positive by 0.50%.

The fund is a capital protected fund that will distribute a coupon equal to 3.90% per annum.

Fineco Asset Management Designated Activity Company
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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM US Dollar Bond Fund (the "Sub-Fund")

The Fineco AM US Dollar Bond Fund enjoyed a positive 0.91% in H1 2024 after a very strong performance of 4.8% in Q4 2023. The fund 11bps ahead of benchmark before fees and was 14bps behind benchmark over the 6months. This was a welcome development after a difficult start for the fund since April 2023. The FED halted their steady increase of interest rates in July 2023 but as the market was not quite clear about whether or not they had finished their hiking cycle, market interest rates rose until October 2023. This marked the high point for rates and preceded a very strong rally in bonds for the last 3 months of the year. Arguably the market could be accused of overshooting and ran ahead of itself pricing in cuts from the FED. These cuts needed to be priced out of the market again and so bond yields rose in the first 4 months of 2024 peaking in April, notably, at a level lower than they did in October 2023. The market now is much more reasonable in terms of pricing and as a result we have reached a balance in markets where the risk of losing money in the bond market due to market pricing in further tightening from the FED has faded. Inflation is easing and the labour market is softening reducing the need for policy makers to hold monetary policy in restrictive territory. Also, as inflation recedes, to keep real rates constant, the FED will need to cut interest rates. So far, the FED has walked the line retained credibility and is engineering the fabled soft landing so many commentators believed would be almost impossible to achieve given how high interest rates were taken in the US. Bill Dudley, former NY FED governor noted that the FED were never able to raise interest rates so high without avoiding a recession. We won't know if the FED can achieve the almost impossible until we can look back with perfect hindsight but so far what we can say is that they are doing a commendable job of attempting to return inflation to 2% in a context of full employment. There is a risk that the US economy is a lot weaker than it appears on the surface as the rundown of excess savings has masked real underlying consumer resilience. This concern is highlighted by the consumer surveys which indicate that the consumer is not confident about the economy or their own household finances. On top of the economic worries the US will face a presidential election where it is still not clear who the Republican nominee Donald Trump will face. The risk here is one of fiscal loosening while neither party is considering tackling the level of US debt. The risk international investors get spooked is admittedly a tail risk however it is one to be wary of. Especially if that story begins to dominate the narrative. This will cause interest rates to rise, the curve to steepen and possibly will mean a return to rising inflation environment causing the FED to pivot once more and start hiking interest rates again.

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August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Multi-Strategy 2029 Fineco AM Fund (the "Sub-Fund")

Smart Defence Multi-strategy 2029 Fineco AM Fund returned 5.12% since inception after fees.

This Fund has distributed in December 2023 a coupon equal to 1.19% included the nav return above.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions obtained through CDS overlay. BTP performance has been positive by 2.3% while credit attribution has been positive by 0.80%.

The equity component has a positive performance of +1.1% since inception.

The fund is a capital protected fund with a that will distribute a yearly coupon of 2.80% (4% on 70% of the fund) and that will give a synthetic 30% exposure to the MSCI index with a participation up to 65% of the underlying index positive performance.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2030 Fineco AM Fund (the "Sub-Fund")

Smart Global Defence 2030 Fineco AM Fund returned 3.36% since inception after fees.

This fund distributed a distribution of 2.1% in January 2024.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been 1.5% and the credit performance attribution has been positive by 0.5%.

The fund is a capital protected fund that will distribute a coupon equal to 3.90% per annum going forward.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Progression 2025 Fineco AM Fund (the "Sub-Fund")

Smart Defence Progression 2025 Fineco AM Fund returned 0.27% since inception after fees.

The fund performance compared to the Global Defence Family product will not depend from any market move in the Government bond that are held in the portfolio. The performance is completely exchanged via TRS with no impact for the Fund. In fact NAV is reflecting a portion of the accrued coupon that will be paid only at maturity. The rate at maturity for the fund is 4.75%.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2026 Fineco AM Fund II (the "Sub-Fund")

Smart Global Defence 2026 Fineco AM Fund II returned 1.79% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio, and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been positive since inception by 0.80% while overall credit attribution CDS exposure has been positive by 0.46%.

The fund is a capital protected fund that will distribute a coupon equal to 3.15% per annum.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Single Strategy Fineco AM Fund I (the "Sub-Fund")

Smart Defence Single Strategy Fineco AM Fund I returned 8.91% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been 1.17% while credit attribution has been positive by 0.85%.

The equity component has a positive performance of 5.8% since inception, in line with the performance of the underlying strategy.

The fund is a capital protected one that, through an underlying investment strategy, will give 100% of synthetic exposure to the JPM Funds - Global Focus Fund performance, capped at 50% of the potential upside since inception.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Single Strategy Fineco AM Fund (the "Sub-Fund")

Smart Defence Single Strategy Fineco AM Fund returned 10.49% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been 1.17% while the credit performance attribution has been positive by 0.85%.

The equity component has a positive performance of 7.4% since inception, in line with the performance of the underlying strategy.

The fund is a capital protected one that, through an underlying investment strategy, will give 100% of synthetic exposure to the Janus Henderson U.S. Forty Fund performance, capped at 50% of the potential upside since inception.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Emerging Markets Equity FAM Fund (the "Sub-Fund")

Emerging equity markets delivered healthy gains over the period, although momentum stalled amidst concerns that central banks will not reduce interest rates as quickly as previously hoped. In terms of regional performance, Asia led the rally, followed by CEEMA while Latin America lagged. Korea, Taiwan and India advanced while China rebounded following signs of economic stabilisation.

The fund delivered a good positive return in H1 2024 and outperformed the benchmark. Enthusiasm around the 'Corporate Value-Up' programme in Korea saw Samsung Fire & Marine contribute strongly on improved fundamentals. Similarly in the technology sector, TSMC advanced, reflecting expectations that their continued investment in cutting-edge process technology will remain a competitive advantage. Chinese markets gained ground with internet company Tencent Music and sports goods manufacturer Yue Yuen both reporting better than expected earnings. In terms of the fund's off-benchmark exposure, Galp Energia's share price rallied after reporting that it had discovered billions of barrels of oil offshore from Namibia, boosting its market value. Brazil's equity market had a weak period, Telefonica Brasil declined after the telecom company reported Q1 net income that missed estimates and Ambev slipped back following cost guidance that suggests headwinds for earnings growth in 2024. Cyrela's share price dropped reflecting the current challenges within the Brazilian real estate sector and pressure on profitability. In Asia, Hong Kong has continued to prove challenging as concerns around the slowdown in China provided a significant headwind, insurer AIA detracted strongly. ASEAN performance was mixed, with solid gains for Sea Ltd. partly offset by weakness in Thai financial institution Kasikornbank and cement manufacturer Semen Indonesia. The portfolio closed 1st semester of 2024 with a positive performance of 14.03% (based on Bloomberg data, official NAV, institutional - distribution share class - IE000G4UOZE1).

Positioning: As bottom-up investors, we are committed to finding situations where we can invest in companies whose share prices trade meaningfully below their intrinsic value. In volatile times, our approach is to move gradually, preferring to make incremental moves in the portfolio, favouring companies with conservative management teams and strong balance sheets. The portfolio's largest overweight position is in Brazil with holdings spread across energy, financial, consumer and material stocks. Broadly speaking, we believe that valuations here are attractive, below historic averages and with high dividend yields on offer.

In Asia, the portfolio is tilted towards South Korea on valuation grounds and that improvements in corporate governance and dividend pay-outs are being underappreciated by the market. The portfolio has a more modest overweight to China on the basis that valuations are very compelling whilst being mindful of the large exposure it represents in absolute terms. By contrast, the portfolio is underweight India and Taiwan given that equity valuations in those countries are high compared with elsewhere in emerging markets.

Strategy and outlook Emerging equity markets have rebounded from their recent lows with consumer demand showing signs of recovery. However, uncertainty over the strength of cyclical recovery in China lingers, as do US/China tensions, and China's equity market continues to trade at a discount, even as fundamental improvement in the outlook for corporate earnings mean there is scope for positive surprises that would validate a re-rating. We believe that companies operating in emerging economies may see less earnings vulnerability from the global slowdown relative to expectations and what is being implied in valuations. In our view, the continued divergence in performance and valuations between different countries and sectors within the emerging world is providing interesting investment opportunities.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2030 Fineco AM Fund II (the "Sub-Fund")

Smart Global Defence 2030 Fineco AM Fund II returned 0.74% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been 1.3% while credit attribution has been positive by 0.2%.

The fund is a capital protected fund that will distribute a coupon equal to 4.00% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Multi-Strategy 2030 Fineco AM Fund (the "Sub-Fund")

Smart Defence Multi-Strategy 2030 Fineco AM Fund returned 6.02% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio, and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been positive since inception by 3.8% while overall credit attribution CDS exposure has been positive by 0.83%.

The equity component has a positive performance of 2.32% since inception, in line with the performance of the underlying strategy.

The fund is a capital protected fund that will distribute an average coupon equal to 2.9% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2026 Fineco AM Fund III (the "Sub-Fund")

Smart Global Defence 2026 Fineco AM Fund III returned 2.48% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio, and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been positive since inception by 2.67% while overall credit attribution CDS exposure has been positive by 0.69%.

The fund is a capital protected fund that will distribute an average coupon equal to 3.75% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2030 Fineco AM Fund III (the "Sub-Fund")

Smart Global Defence 2030 Fineco AM Fund III returned -1.63% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been negative at -1% while credit attribution has been positive by 0.1%.

The fund is a capital protected fund that will distribute a coupon equal to 3.50% per annum starting from February 2025.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Progression 2025 Fineco AM Fund III (the "Sub-Fund")

Smart Defence Progression 2025 Fineco AM Fund III returned 0.04% since inception after fees.

The fund performance compared to the Global Defence Family product will not depend on any market move in the Government bond that are held in the portfolio. As of the end of June of 2024, the performance is completely exchanged via TRS with no mark-to-market impact for the Fund. In fact, the NAV is reflecting a portion of the accrued coupon that will be paid only at maturity. Performance is due to coupon accrual contribution.

The bullet coupon that will be paid in July 2025 is 3.2%.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Multi-Strategy 2030 Fineco AM Fund II (the "Sub-Fund")

Smart Defence Multi-Strategy 2030 Fineco AM Fund II returned -3.18% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio, and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been negative since inception by -2.9% while overall credit attribution CDS exposure has been positive by 0.05%.

The equity component has a positive performance of 0.5% since inception, in line with the performance of the underlying strategy.

The fund is a capital protected fund that will distribute an average coupon equal to 2.38% per annum.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2029 Fineco AM Fund IV (the "Sub-Fund")

Smart Global Defence 2029 Fineco AM Fund IV returned -2.18% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been -2% while credit attribution has been positive by 0.35%.

The fund is a capital protected fund that will distribute a coupon equal to 3.10% per annum starting from March 2025.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence Zero Coupon Fineco AM Fund (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

European Leaders Fineco AM Fund (the "Sub-Fund")

European Leaders Fineco AM Fund returned -1.85% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 60% of credit exposure to Republic of Italy via CDS overlay. BTP performance has been -1.3 % while CDS overlay contribution has been marginally positive at 0.2%. Performance of the iTraxx tranche has been slightly negative over the period at -0.3%.

The fund aims to distribute a coupon equal to 4.20% annually, beginning April 2025.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence 2027 Fineco AM Fund (the "Sub-Fund")

Smart Global Defence 2027 Fineco AM Fund returned -0.22% since inception after fees.

The performance is divided among Italian Government Bonds that weight 100% of the portfolio and 30% of credit exposure on the major Italian financial institutions via CDS overlay. BTP performance has been -0.08% while credit attribution has been negative at -0.07%.

The fund is a capital protected fund that will distribute a coupon equal to 3% per annum starting from June 2025.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Defence Multi-Strategy 2031 Fineco AM Fund (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

European Leaders Fineco AM Fund II (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Global Credit Fineco AM Fund (the "Sub-Fund")

Global Credit Fineco AM Fund returned -0.97% since inception after fees.

The portfolio construction aims to generate investment performance through focusing on risk-adjusted issuer and security selection, value discipline and portfolio optimisation techniques. While there can be no guarantee that the investment objective will be attained, strict focus on targeted security selection seeks to maximise its probability in addition to return of principle at maturity.

The Global Credit Fineco AM Fund is a 3-year fixed maturity fund consisting of approximately 55% BTP and 45% corporate credit. During the period, BTP exposure contributed -0.35% while the corporate credit exposure contributed -0.20%.

The Fund seeks to deliver an annual target coupon of 4%, beginning June 2025, derived from an optimised underlying credit portfolio.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence Zero Coupon Fineco AM Fund II (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Smart Global Defence Callable After 3 Years Fineco AM Fund I (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Enhanced Euro Government Bond Fineco AM Fund (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Enhanced US Equity Fineco AM Fund (the "Sub-Fund")

The fund was under subscription period at the end of June 2024.

**Fineco Asset Management Designated Activity Company
August 2024**

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Assets							
Cash and cash equivalents		522,533	619,137	658,040	95,347	2,843	706,353
Financial assets at FVTPL							
Transferable Securities	12	88,617,668	190,244,654	265,786,644	40,494,214	105,215,063	111,860,329
Derivative Instruments	12	803,036	2,813,244	3,202,535	1,503,114	1,848,698	1,872,494
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		24,150	210,921	117,001	1,157,597	1,124,694	18,681
Due from brokers		1,310,000	3,343,860	55	610,898	1,789,823	2,020,000
Interest and other assets	5	6,055	15,178	11,397	2,313	3,600	4,516
Total assets		91,283,442	197,246,994	269,775,672	43,863,483	109,984,721	116,482,373
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	196,137
Bank overdraft		-	-	-	-	58,152	-
Payable for securities purchased		-	-	-	600,050	-	-
Management fees payable	11	34,321	77,461	103,641	13,531	37,327	93,020
Redemptions payable		-	17,988	33,489	663,501	1,000,288	2,561
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	75,993	-	409	2,843	-
Due to brokers		1,310,000	3,343,860	-	610,898	1,789,823	2,020,000
Accrued expenses	6	106,144	125,557	235,329	49,904	89,231	62,945
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,450,465	3,640,859	372,459	1,938,293	2,977,664	2,374,663
Net assets attributable to holders of redeemable participating shares		89,832,977	193,606,135	269,403,213	41,925,190	107,007,057	114,107,710

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Assets							
Cash and cash equivalents		1,859,014	291,283	274,395	2,590,126	838,679	300,759
Financial assets at FVTPL							
Transferable Securities	12	403,818,722	190,821,618	25,441,772	108,626,092	94,812,270	48,201,668
Derivative Instruments	12	3,435,405	3,767,625	-	7,990,694	8,241,816	4,075,031
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		14,196	63,662	-	-	-	-
Due from brokers		5,440,000	4,700,000	-	-	-	-
Interest and other assets	5	6,128	3,951	182,361	714,084	635,840	326,647
Total assets		414,573,465	199,648,139	25,898,528	119,920,996	104,528,605	52,904,105
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	360,828	24,136	1,693,446	25,388,296	22,423,390	11,731,235
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	211,329	-	-	-	-
Management fees payable	11	319,753	147,890	47,806	110,615	70,345	35,695
Redemptions payable		2,224	952	-	-	-	-
Dividend payable		-	-	-	2,746,998	-	-
Due to shareholders		-	23,989	-	-	-	-
Due to brokers		5,440,000	4,700,000	-	-	70,664	-
Accrued expenses	6	184,752	95,964	30,775	85,195	81,178	44,729
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		6,307,557	5,204,260	1,772,027	28,331,104	22,645,577	11,811,659
Net assets attributable to holders of redeemable participating shares		408,265,908	194,443,879	24,126,501	91,589,892	81,883,028	41,092,446

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Assets							
Cash and cash equivalents		505,565	679,249	6,991,004	1,229,737	2,179,459	1,246
Financial assets at FVTPL							
Transferable Securities	12	74,992,204	21,666,810	295,798,660	115,792,818	231,112,033	17,177,678
Derivative Instruments	12	19,428,716	5,939,906	95,705,657	21,910,069	34,582,285	1,777,988
Money Market Instruments	12	-	2,131	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	697
Due from brokers		-	-	298,207	148,293	-	-
Interest and other assets	5	1,182,198	139,555	439,054	160,691	323,637	42,743
Total assets		96,108,683	28,427,651	399,232,582	139,241,608	268,197,414	19,000,352
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	17,163,512	3,096,220	51,116,171	-	-	-
Bank overdraft		-	-	-	-	-	4,561
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	57,018	25,275	1,127,406	361,505	700,242	5,837
Redemptions payable		-	-	-	-	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	1,246
Due to brokers		-	-	-	-	-	-
Accrued expenses	6	63,905	35,320	359,535	133,072	245,093	43,297
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		17,284,435	3,156,815	52,603,112	494,577	945,335	54,941
Net assets attributable to holders of redeemable participating shares		78,824,248	25,270,836	346,629,470	138,747,031	267,252,079	18,945,411

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Finenco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Finenco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Finenco AM Fund IV EUR	Finenco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Assets							
Cash and cash equivalents		429,992	1,690,707	7,072,302	8,161,576	528,164	41,954
Financial assets at FVTPL							
Transferable Securities	12	142,513,011	127,140,160	52,578,649	74,432,405	79,078,763	27,596,439
Derivative Instruments	12	106,337	29,262,420	45,792	202,736	13,035,859	-
Money Market Instruments	12	-	-	39,095,361	2,186,444	-	-
Receivable for securities sold		-	-	-	199,937	-	-
Subscriptions receivable		16,000	-	2,484,761	2,472,365	-	-
Due from brokers		242,266	10,540,000	-	25,679	1,720,000	-
Interest and other assets	5	688,393	14,574	532,077	731,575	56,492	178,248
Total assets		143,995,999	168,647,861	101,808,942	88,412,717	94,419,278	27,816,641
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	79,556	-	983	82,635	-	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	2,993,132	898,644	-	-
Management fees payable	11	142,058	475,682	10,058	17,399	278,333	11,745
Redemptions payable		57,394	-	78,464	75,052	-	27,012
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	10,540,000	-	80,000	1,720,000	-
Accrued expenses	6	169,316	137,982	37,380	22,947	118,047	29,543
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		448,324	11,153,664	3,120,017	1,176,677	2,116,380	68,300
Net assets attributable to holders of redeemable participating shares		143,547,675	157,494,197	98,688,925	87,236,040	92,302,898	27,748,341

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Assets							
Cash and cash equivalents		30,620	82,669	118,983	61,863	294,166	1,630,298
Financial assets at FVTPL							
Transferable Securities	12	73,190,588	39,221,535	49,855,978	38,958,119	77,403,589	99,476,286
Derivative Instruments	12	3,600	-	1,770	-	-	29,859,436
Money Market Instruments	12	-	-	-	-	75,670	-
Receivable for securities sold		3,225,416	990,893	-	606,502	90,140	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		3,810	-	2,472	-	-	21,930,000
Interest and other assets	5	619,591	375,700	301,500	412,653	990,449	46,178
Total assets		77,073,625	40,670,797	50,280,703	40,039,137	78,854,014	152,942,198
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	6,186,872
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		3,031,847	1,023,314	-	589,596	-	60,494
Management fees payable	11	27,548	15,495	20,227	15,338	31,135	359,113
Redemptions payable		41,796	37,054	31,807	38,028	73,988	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	-	-	21,930,000
Accrued expenses	6	41,714	25,683	31,226	25,364	36,493	149,200
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		3,142,905	1,101,546	83,260	668,326	141,616	28,685,679
Net assets attributable to holders of redeemable participating shares		73,930,720	39,569,251	50,197,443	39,370,811	78,712,398	124,256,519

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund EUR
Assets							
Cash and cash equivalents		731,592	1,100,876	698,153	2,100,207	44,398,519	28,711,439
Financial assets at FVTPL							
Transferable Securities	12	65,877,625	101,049,712	63,924,680	140,870,847	250,043,279	604,458,512
Derivative Instruments	12	10,580,762	18,418,513	8,767,766	58,907,635	92,694,044	99,495,908
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		1,420,000	-	-	-	-	-
Interest and other assets	5	90,945	435,112	293,579	1,461,384	1,892,939	1,550,929
Total assets		78,700,924	121,004,213	73,684,178	203,340,073	389,028,781	734,216,788
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	1,265,861	32,116,682	20,980,853	38,735,326	74,218,186	168,560,683
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	192,430	181,211	102,884	250,564	431,903	869,858
Redemptions payable		-	-	-	-	-	-
Dividend payable		-	-	-	-	9,559,481	20,166,085
Due to shareholders		-	-	-	-	-	-
Due to brokers		1,420,000	15,519	52,708	187,445	31,097,174	-
Accrued expenses	6	48,988	101,026	83,570	100,294	158,206	316,352
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,927,279	32,414,438	21,220,015	39,273,629	115,464,950	189,912,978
Net assets attributable to holders of redeemable participating shares		75,773,645	88,589,775	52,464,163	164,066,444	273,563,831	544,303,810

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Assets							
Cash and cash equivalents		3,522,291	19,974,336	8,600,787	1,973,430	1,176,501	1,871,861
Financial assets at FVTPL							
Transferable Securities	12	75,044,148	429,456,540	205,843,831	416,374,038	141,699,791	209,543,620
Derivative Instruments	12	11,772,335	70,120,200	11,121,038	89,627,179	155,823	45,701,192
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	109,059	-
Due from brokers		-	-	-	-	230,033	-
Interest and other assets	5	165,328	882,577	1,234,174	694,994	1,345,438	432,603
Total assets		90,504,102	520,433,653	226,799,830	508,669,641	144,716,645	257,549,276
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	22,893,664	134,553,072	53,946,757	112,337,645	275,953	67,791,999
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	128,515	590,992	263,104	574,737	156,730	320,083
Redemptions payable		-	-	-	-	87,305	-
Dividend payable		849,904	14,252,855	5,098,647	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	189,955	-	-	163,401
Accrued expenses	6	72,517	153,403	91,730	204,995	70,315	79,757
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		23,944,600	149,550,322	59,590,193	113,117,377	590,303	68,355,240
Net assets attributable to holders of redeemable participating shares		66,559,502	370,883,331	167,209,637	395,552,264	144,126,342	189,194,036

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD
Assets							
Cash and cash equivalents		1,220,358	318,515	1,037,329	388,354	1,774,612	5,107,742
Financial assets at FVTPL							
Transferable Securities	12	161,046,841	160,754,080	173,267,996	46,675,703	23,227,186	110,442,591
Derivative Instruments	12	34,334,133	-	15,177,735	15,495,674	8,093,970	-
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	33,875
Subscriptions receivable		-	-	-	-	-	53,800
Due from brokers		-	-	-	-	-	-
Interest and other assets	5	304,948	356,308	727,967	303,092	157,045	476,197
Total assets		196,906,280	161,428,903	190,211,027	62,862,823	33,252,813	116,114,205
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	45,778,811	3,851,350	47,469,027	11,120,790	5,540,367	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	295,963
Management fees payable	11	231,406	510,632	215,326	102,321	51,399	147,004
Redemptions payable		-	-	-	-	-	127,664
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	-	1,650,000	-
Accrued expenses	6	64,161	59,783	55,186	33,123	19,149	170,893
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		46,074,378	4,421,765	47,739,539	11,256,234	7,260,915	741,524
Net assets attributable to holders of redeemable participating shares		150,831,902	157,007,138	142,471,488	51,606,589	25,991,898	115,372,681

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II ¹ EUR
Assets							
Cash and cash equivalents		2,536,726	1,123,052	1,311,681	1,752,717	70,356	870,003
Financial assets at FVTPL							
Transferable Securities	12	361,371,405	179,061,132	213,085,979	173,932,145	136,648,500	187,076,608
Derivative Instruments	12	88,866,372	51,683,894	20,069,098	37,323,507	1,639,494	47,305,876
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		-	-	-	-	2,025	-
Interest and other assets	5	744,359	641,972	1,397,515	227,646	512,513	400,565
Total assets		453,518,862	232,510,050	235,864,273	213,236,015	138,872,888	235,653,052
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	118,657,805	49,728,821	50,895,214	57,927,797	-	76,957,389
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	524,019	313,981	191,804	237,955	377,432	271,054
Redemptions payable		-	-	-	-	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	121,569	-	-
Accrued expenses	6	105,939	57,570	57,550	41,276	38,704	34,328
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		119,287,763	50,100,372	51,144,568	58,328,597	416,136	77,262,771
Net assets attributable to holders of redeemable participating shares		334,231,099	182,409,678	184,719,705	154,907,418	138,456,752	158,390,281

¹ Launched on 17 January 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2029 Fineco AM Fund IV ¹ EUR	Smart Global Defence Zero Coupon Fineco AM Fund ² EUR	European Leaders Fineco AM Fund ³ EUR	Smart Global Defence 2027 Fineco AM Fund ⁴ EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund ⁵ EUR	European Leaders Fineco AM Fund II ⁶ EUR
Assets							
Cash and cash equivalents		1,082,275	5,577	944,095	1,203,064	1	1
Financial assets at FVTPL							
Transferable Securities	12	174,126,753	48,720,435	131,827,343	181,533,076	-	-
Derivative Instruments	12	24,723,641	656,289	29,087,648	14,914,924	71,662,328	64,059,820
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	4,011,784	4,584,739
Due from brokers		-	-	-	-	-	-
Interest and other assets	5	390,874	270,964	276,388	784,541	72,231	65,569
Total assets		200,323,543	49,653,265	162,135,474	198,435,605	75,746,344	68,710,129
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	51,383,865	15,232,969	43,693,389	51,430,763	-	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	170,983	45,124	192,490	175,079	63,802	58,577
Redemptions payable		-	-	-	-	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	-	-	-
Accrued expenses	6	33,672	7,044	19,677	19,281	8,429	6,992
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		51,588,520	15,285,137	43,905,556	51,625,123	72,231	65,569
Net assets attributable to holders of redeemable participating shares		148,735,023	34,368,128	118,229,918	146,810,482	75,674,113	68,644,560

¹ Launched on 17 January 2024

² Launched on 14 February 2024

³ Launched on 28 February 2024

⁴ Launched on 03 April 2024

⁵ Launched on 17 April 2024

⁶ Launched on 24 April 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Global Credit Fineco AM Fund ⁷ EUR	Smart Global Defence Zero Coupon Fineco AM Fund II ⁸ EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I ⁹ EUR	Enhanced Euro Government Bond Fineco AM Fund ¹⁰ EUR	Enhanced US Equity Fineco AM Fund ¹⁰ EUR
Assets						
Cash and cash equivalents		606,663	11,000	-	3,240	62,363
Financial assets at FVTPL						
Transferable Securities	12	244,345,930	-	-	23,716,540	29,350,264
Derivative Instruments	12	-	-	29,076,515	11,524	596,926
Money Market Instruments	12	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-
Subscriptions receivable		-	-	18,219,067	-	-
Due from brokers		-	-	-	-	-
Interest and other assets	5	1,574,116	3,412	12,570	176,192	6,022
Total assets		246,526,709	14,412	47,308,152	23,907,496	30,015,575
Liabilities						
Financial liabilities at FVTPL						
Derivative Instruments	12	37,945,968	-	-	6,797	7,355
Bank overdraft		-	-	-	-	-
Payable for securities purchased		-	-	-	679,230	-
Management fees payable	11	136,197	10	9,137	4,448	6,308
Redemptions payable		-	-	-	-	-
Dividend payable		-	-	-	-	-
Due to shareholders		-	-	-	-	-
Due to brokers		-	-	-	-	-
Accrued expenses	6	13,918	3,402	3,433	3,966	4,600
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		38,096,083	3,412	12,570	694,441	18,263
Net assets attributable to holders of redeemable participating shares		208,430,626	11,000	47,295,582	23,213,055	29,997,312

⁷ Launched on 15 May 2024

⁸ Launched on 22 May 2024

⁹ Launched on 12 June 2024

¹⁰ Launched on 17 June 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	49,521	242,131	177,849	16,552	39,832	14,529
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	311,801	788,519	1,052,773	297,867	801,206	-
Class 'J' Accumulation Shares	7	3,069	-	-	-	-	3,528
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	549,189
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 115.1605	EUR 124.0253	EUR 129.5798	EUR 103.4492	EUR 100.1749	EUR 126.2101
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 155.7181	EUR 191.0093	EUR 216.8765	EUR 125.5801	EUR 119.6360	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 11,591.4329	-	-	-	-	EUR 10,455.2775
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	EUR 137.2711
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	18,999	57,079	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	812,728	411,563
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	8,514	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	1,634,582	1,170,909	-	-	-	-
Class 'L' Distribution Shares	7	-	-	241,111	915,666	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 136.1165	EUR 130.6922	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	EUR 100.7510	EUR 99.8450
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 14,108.9524	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	EUR 174.6964	EUR 159.6914	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	EUR 100.0640	EUR 100.0250	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	33,272
Class 'A' Distribution Shares	7	801,247	258,341	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	179,437
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	4,101,813	1,337,368	2,631,696	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	EUR 91.9572
Net Asset Value per Class 'A' Distribution Shares	8	EUR 98.3770	USD 97.8200	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	EUR 81.4628
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	EUR 84.5060	EUR 103.7460	EUR 101.5510	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

		Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
	Notes						
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	189,226	-	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	1,118,494	-	142,921	136,255	-	292,742
Class 'J' Accumulation Shares	7	-	-	-	7,050	-	-
Class 'J' Distribution Shares	7	444	-	8,167	-	-	-
Class 'L' Accumulation Shares	7	208,553	-	-	-	-	-
Class 'L' Distribution Shares	7	-	1,529,381	-	-	876,000	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 91.3206	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 91.7402	-	EUR 106.1953	EUR 107.2384	-	EUR 94.7877
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	EUR 10,301.5210	-	-
Net Asset Value per Class 'J' Distribution Shares	8	EUR 9,903.7681	-	EUR 10,225.3537	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	EUR 92.3287	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	EUR 102.9790	-	-	EUR 105.3690	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	478,707	392,210	352,134	390,702	824,111	-
Class 'J' Accumulation Shares	7	2,346	-	-	-	-	-
Class 'J' Distribution Shares	7	180	-	1,426	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	1,202,519
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 101.4178	EUR 100.8878	EUR 100.7446	EUR 100.7693	EUR 95.5119	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 10,032.5994	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	EUR 10,236.1793	-	EUR 10,323.8431	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	EUR 103.3300
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	-
Class 'A' Distribution Shares	7	-	835,621	522,929	1,579,142	2,731,280	5,524,955
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	778,248	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	EUR 106.0167	EUR 100.3274	EUR 103.8959	EUR 100.1596	EUR 98.5173
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	EUR 97.3643	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	80,590	-
Class 'A' Distribution Shares	7	679,923	3,750,751	1,699,549	3,291,794	-	1,829,998
Class 'A1' Distribution Shares	7	-	-	-	605,200	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	4,994	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	90,101	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	182,343	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	362	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	465,522	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	EUR 101.2923	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 97.8927	EUR 98.8824	EUR 98.3847	EUR 101.4812	-	EUR 103.3848
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	EUR 101.6145	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	EUR 10,188.7712	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	EUR 101.8217	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	EUR 96.9617	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	EUR 9,960.5274	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	EUR 9,698.6083	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	EUR 96.8036	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	1,565,776	-	468,352	232,369	35,484
Class 'A' Distribution Shares	7	1,492,136	-	1,398,686	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	8,970
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	EUR 100.2743	-	EUR 110.1876	EUR 111.8564	EUR 111.6187
Net Asset Value per Class 'A' Distribution Shares	8	EUR 101.0846	-	EUR 101.8609	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	EUR 11,559.3525
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II ¹ EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	1,383,989	-
Class 'A' Distribution Shares	7	3,334,524	1,743,837	1,804,366	1,565,637	-	1,641,097
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	EUR 100.0418	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 100.2335	EUR 104.6025	EUR 102.3737	EUR 98.9421	-	EUR 96.5149
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

¹ Launched on 17 January 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Smart Global Defence 2029 Fineco AM Fund IV ¹ EUR	Smart Global Defence Zero Coupon Fineco AM Fund ² EUR	European Leaders Fineco AM Fund ³ EUR	Smart Global Defence 2027 Fineco AM Fund ⁴ EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund ⁵ EUR	European Leaders Fineco AM Fund II ⁶ EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	93,649	-	-	-	-
Class 'A' Distribution Shares	7	1,527,788	-	1,196,828	1,488,114	756,741	686,446
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	258,679	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'AH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	EUR 99.5559	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 97.3532	-	EUR 98.7861	EUR 98.6554	EUR 100.0000	EUR 100.0000
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	EUR 96.8181	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'AH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

¹ Launched on 17 January 2024

² Launched on 14 February 2024

³ Launched on 28 February 2024

⁴ Launched on 03 April 2024

⁵ Launched on 17 April 2024

⁶ Launched on 24 April 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024 (continued)

	Notes	Global Credit Fineco AM Fund ⁷ EUR	Smart Global Defence Zero Coupon Fineco AM Fund II ⁸ EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I ⁹ EUR	Enhanced Euro Government Bond Fineco AM Fund ¹⁰ EUR	Enhanced US Equity Fineco AM Fund ¹⁰ EUR
Shares outstanding at end of financial period						
Class 'A' Accumulation Shares	7	-	10	-	-	-
Class 'A' Distribution Shares	7	2,107,611	-	472,956	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	100	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	2,319	3,007
Class 'J' Distribution Shares	7	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-
Class 'AH' Accumulation Shares*	7	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-
Net Asset Value per Share						
Net Asset Value per Class 'A' Accumulation Shares	8	-	EUR 100.0000	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 98.8943	-	EUR 100.0000	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	EUR 100.0000	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	EUR 10,008.4141	EUR 9,974.8651
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'AH' Accumulation Shares*	8	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-

⁷ Launched on 15 May 2024

⁸ Launched on 22 May 2024

⁹ Launched on 12 June 2024

¹⁰ Launched on 17 June 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Assets							
Cash and cash equivalents		2,354	707,601	457,413	285,304	-	120,343
Financial assets at FVTPL							
Transferable Securities	12	84,975,484	141,086,135	287,646,979	38,085,202	92,610,070	78,739,940
Derivative Instruments	12	3,143,518	3,586,816	5,887,766	1,824,828	3,639,921	3,238,479
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		317,551	532,466	1,623,372	9,905	3,093	230,564
Due from brokers		2,290,000	1,811,626	-	519,186	1,027,325	2,000,000
Interest and other assets	5	4,202	11,952	8,946	1,866	3,730	5,111
Total assets		90,733,109	147,736,596	295,624,476	40,726,291	97,284,139	84,334,437
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	190,814
Bank overdraft		36,728	-	-	-	318,395	-
Payable for securities purchased		-	-	1,743,538	-	-	579,141
Management fees payable	11	16,041	28,366	52,606	6,200	16,370	29,901
Redemptions payable		-	57,183	49,236	-	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		2,354	547,501	216,074	-	-	-
Due to brokers		2,290,000	1,811,626	612	519,186	1,027,325	2,000,000
Accrued expenses	6	66,239	87,942	155,315	40,658	67,881	48,369
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,411,362	2,532,618	2,217,381	566,044	1,429,971	2,848,225
Net assets attributable to holders of redeemable participating shares		88,321,747	145,203,978	293,407,095	40,160,247	95,854,168	81,486,212

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 ¹ EUR	Smart Global Defence FAM Fund 2026 ² EUR	Smart Global Defence FAM Fund 2026 II ³ EUR
Assets							
Cash and cash equivalents		1,874,322	388,988	356,381	1,001,053	85,540,423	42,880,323
Financial assets at FVTPL							
Transferable Securities	12	265,106,566	117,706,880	26,607,792	113,306,759	102,116,118	50,617,628
Derivative Instruments	12	11,965,933	4,196,746	-	10,449,573	7,291,483	3,614,688
Money Market Instruments	12	-	-	-	999	2,992	1,996
Receivable for securities sold		-	-	-	-	12,830,563	6,359,867
Subscriptions receivable		1,317,383	17,602	-	-	-	-
Due from brokers		5,700,000	3,190,000	-	-	-	40,577
Interest and other assets	5	5,880	6,179	233,533	806,121	722,147	358,249
Total assets		285,970,084	125,506,395	27,197,706	125,564,505	208,503,726	103,873,328
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	536,000	369,510	1,099,141	27,326,574	24,134,020	11,962,866
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		2,909,615	-	-	-	99,030,848	48,889,867
Management fees payable	11	102,139	47,822	24,710	58,385	37,931	19,442
Redemptions payable		-	6,448	-	-	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	11,552	-	-	-	-
Due to brokers		5,700,000	3,190,000	-	-	-	-
Accrued expenses	6	130,341	72,789	25,450	74,554	64,852	37,987
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		9,378,095	3,698,121	1,149,301	27,459,513	123,267,651	60,910,162
Net assets attributable to holders of redeemable participating shares		276,591,989	121,808,274	26,048,405	98,104,992	85,236,075	42,963,166

¹ Formerly Global Defence FAM Fund 2023

² Formerly Smart Global Defence FAM Fund 2023

³ Formerly Smart Global Defence FAM Fund 2023 II

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Assets							
Cash and cash equivalents		352,167	289,034	1,595,344	483,597	1,055,241	387
Financial assets at FVTPL							
Transferable Securities	12	90,412,133	29,180,308	397,029,773	153,756,938	299,789,194	20,233,279
Derivative Instruments	12	8,001,644	3,569,456	32,329,628	3,709,171	462,033	1,112,256
Money Market Instruments	12	-	2,160	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	1,752
Due from brokers		-	-	-	-	-	740,116
Interest and other assets	5	944,180	156,945	27,505	1,946	2,424	36,358
Total assets		99,710,124	33,197,903	430,982,250	157,951,652	301,308,892	22,124,148
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	20,197,320	5,188,145	53,912,200	4,249,706	11,663,834	-
Bank overdraft		-	-	-	-	-	310
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	28,722	13,450	483,930	196,827	369,330	6,508
Redemptions payable		-	-	-	-	-	4,599
Dividend payable		416,269	176,539	-	-	-	-
Due to shareholders		-	-	-	-	-	387
Due to brokers		-	-	-	-	-	740,116
Accrued expenses	6	47,632	29,981	284,086	119,053	208,286	41,644
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		20,689,943	5,408,115	54,680,216	4,565,586	12,241,450	793,564
Net assets attributable to holders of redeemable participating shares		79,020,181	27,789,788	376,302,034	153,386,066	289,067,442	21,330,584

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Assets							
Cash and cash equivalents		865,409	1,347,905	10,806,998	4,060,321	727,464	23,704
Financial assets at FVTPL							
Transferable Securities	12	270,856,532	172,386,604	103,302,983	49,826,499	95,935,501	22,991,894
Derivative Instruments	12	816,669	2,785,313	264,670	238,947	3,769,897	-
Money Market Instruments	12	-	-	22,944,374	398,437	-	-
Receivable for securities sold		-	-	-	-	-	2,868
Subscriptions receivable		42,037	-	101,797,946	2,128,385	-	192,206
Due from brokers		602,979	-	58,116	111,386	-	-
Interest and other assets	5	889,168	4,870	965,985	576,373	2,175	91,209
Total assets		274,072,794	176,524,692	240,141,072	57,340,348	100,435,037	23,301,881
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	516,918	4,900,590	318,158	311,703	4,219,094	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	2,113,697	-	183,884
Management fees payable	11	115,472	210,991	8,037	5,503	118,706	4,449
Redemptions payable		20,500	-	100,366,315	257,094	145,183	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	260,000	80,000	-	-
Accrued expenses	6	139,521	114,283	37,266	19,169	93,500	24,504
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		792,411	5,225,864	100,989,776	2,787,166	4,576,483	212,837
Net assets attributable to holders of redeemable participating shares		273,280,383	171,298,828	139,151,296	54,553,182	95,858,554	23,089,044

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Assets							
Cash and cash equivalents		11,162	29,463	24,036	46,408	29,254	1,065,549
Financial assets at FVTPL							
Transferable Securities	12	54,493,195	28,518,065	45,715,926	28,109,840	51,304,562	115,747,004
Derivative Instruments	12	-	-	-	-	-	24,055,077
Money Market Instruments	12	-	129,634	137,801	10,840	407,455	-
Receivable for securities sold		1,139,989	405,943	946,166	482,606	44,595	-
Subscriptions receivable		1,094,592	442,969	352,924	360,164	403,106	-
Due from brokers		-	-	3,955	4,353	-	13,740,000
Interest and other assets	5	373,884	230,413	409,100	260,592	744,083	8,351
Total assets		57,112,822	29,756,487	47,589,908	29,274,803	52,933,055	154,615,981
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	9,442,893
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		2,216,412	861,928	1,342,294	826,765	421,053	-
Management fees payable	11	10,633	5,401	8,703	5,367	9,857	351,745
Redemptions payable		1,446	692	-	51	-	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	-	-	13,740,000
Accrued expenses	6	30,672	19,448	22,537	19,216	23,831	129,203
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,259,163	887,469	1,373,534	851,399	454,741	23,663,841
Net assets attributable to holders of redeemable participating shares		54,853,659	28,869,018	46,216,374	28,423,404	52,478,314	130,952,140

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund ¹ EUR
Assets							
Cash and cash equivalents		1,001,909	1,018,414	751,222	698,216	24,098,943	6,137,194
Financial assets at FVTPL							
Transferable Securities	12	84,947,131	108,593,964	67,788,279	168,530,626	273,162,857	641,853,329
Derivative Instruments	12	1,257,288	20,522,842	9,827,231	51,318,275	103,595,756	126,055,132
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		-	-	-	-	-	-
Interest and other assets	5	2,351	477,787	305,525	1,644,837	2,159,108	2,221,613
Total assets		87,208,679	130,613,007	78,672,257	222,191,954	403,016,664	776,267,268
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	6,004,091	34,837,837	22,226,814	43,919,732	83,170,509	178,203,809
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	207,600	91,186	54,059	132,916	221,515	446,866
Redemptions payable		-	69,882	36,037	16,140	341,566	568,235
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	-	22,441,000	-
Accrued expenses	6	55,689	68,020	62,251	75,497	113,941	224,697
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		6,267,380	35,066,925	22,379,161	44,144,285	106,288,531	179,443,607
Net assets attributable to holders of redeemable participating shares		80,941,299	95,546,082	56,293,096	178,047,669	296,728,133	596,823,661

¹ Launched on 11 January 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund ¹ EUR	Smart Global Defence 2029 Fineco AM Fund II ² EUR	Smart Global Defence 2026 Fineco AM Fund ³ EUR	Smart Global Defence 2029 Fineco AM Fund III ⁷ EUR	Fineco AM US Dollar Bond Fund ⁸ USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund ⁹ EUR
Assets							
Cash and cash equivalents		441,678	3,951,008	2,684,953	13,506,075	432,305	4,757,484
Financial assets at FVTPL							
Transferable Securities	12	80,884,242	448,951,758	216,611,038	457,154,013	95,780,782	219,628,705
Derivative Instruments	12	15,108,589	88,371,709	18,952,491	88,887,820	2,345,908	43,007,259
Money Market Instruments	12	-	-	-	-	7,445,456	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	92,510	-
Due from brokers		-	-	-	-	110,545	-
Interest and other assets	5	228,895	923,416	1,278,649	1,028,304	672,864	455,454
Total assets		96,663,404	542,197,891	239,527,131	560,576,212	106,880,370	267,848,902
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	25,093,406	139,385,022	57,564,385	137,027,686	207,006	66,866,185
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	957,227	-
Management fees payable	11	67,588	300,421	136,345	300,210	53,548	165,659
Redemptions payable		84,949	559,640	816,816	196,869	3,298	264,312
Dividend payable		-	-	-	9,169,614	-	2,296,362
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	-	63,095	-	2,018
Accrued expenses	6	51,386	147,201	69,491	141,058	42,742	49,550
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		25,297,329	140,392,284	58,587,037	146,898,532	1,263,821	69,644,086
Net assets attributable to holders of redeemable participating shares		71,366,075	401,805,607	180,940,094	413,677,680	105,616,549	198,204,816

¹ Launched on 11 January 2023

² Launched on 15 February 2023

³ Launched on 22 March 2023

⁷ Launched on 29 March 2023

⁸ Launched on 13 April 2023

⁹ Launched on 17 May 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund ¹⁰ EUR	Smart Defence Progression 2025 Fineco AM Fund ¹¹ EUR	Smart Global Defence 2026 Fineco AM Fund II ¹² EUR	Smart Defence Single Strategy Fineco AM Fund I ¹³ EUR	Smart Defence Single Strategy Fineco AM Fund ¹³ EUR	Emerging Markets Equity FAM Fund ¹⁴ USD
Assets							
Cash and cash equivalents		1,636,698	823,746	363,080	126,793	1,099,809	3,348,234
Financial assets at FVTPL							
Transferable Securities	12	173,728,958	167,501,005	182,658,494	49,048,903	23,941,450	106,002,701
Derivative Instruments	12	37,811,191	-	15,079,082	12,267,338	6,524,690	-
Money Market Instruments	12	-	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		-	-	-	-	-	-
Interest and other assets	5	394,708	363,476	761,421	333,156	166,154	385,275
Total assets		213,571,555	168,688,227	198,862,077	61,776,190	31,732,103	109,736,210
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	52,040,308	5,519,513	49,992,970	11,564,677	5,721,927	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	120,229	442,655	111,767	49,433	24,605	63,206
Redemptions payable		39,395	-	19,313	2,203	10,639	-
Dividend payable		-	-	-	-	-	-
Due to shareholders		-	-	-	-	-	-
Due to brokers		-	-	3,847	-	850,000	-
Accrued expenses	6	38,642	44,194	31,524	19,475	10,622	56,933
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		52,238,574	6,006,362	50,159,421	11,635,788	6,617,793	120,139
Net assets attributable to holders of redeemable participating shares		161,332,981	162,681,865	148,702,656	50,140,402	25,114,310	109,616,071

¹⁰ Launched on 24 May 2023

¹¹ Launched on 14 June 2023

¹² Launched on 05 July 2023

¹³ Launched on 12 July 2023

¹⁴ Launched on 25 August 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund II ¹⁵ EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund ¹⁶ EUR	Smart Global Defence 2026 Fineco AM Fund III ¹⁷ EUR	Smart Global Defence 2030 Fineco AM Fund III ¹⁸ EUR	Smart Defence Progression 2025 Fineco AM Fund III ¹⁹ EUR
Assets						
Cash and cash equivalents		2,165,379	3,348,868	1,286,214	29,289,493	23,561,870
Financial assets at FVTPL						
Transferable Securities	12	380,480,590	-	218,989,885	-	-
Derivative Instruments	12	91,844,977	-	21,387,136	-	-
Money Market Instruments	12	-	-	-	-	-
Receivable for securities sold		-	-	-	-	-
Subscriptions receivable		-	3,561,338	-	29,460,880	23,564,714
Due from brokers		-	175,983,942	-	34,579,169	30,354,917
Interest and other assets	5	988,938	151,850	1,459,496	13,082	6,424
Total assets		475,479,884	183,045,998	243,122,731	93,342,624	77,487,925
Liabilities						
Financial liabilities at FVTPL						
Derivative Instruments	12	120,934,742	-	52,885,569	-	-
Bank overdraft		-	-	-	-	-
Payable for securities purchased		-	3,471,338	-	-	-
Management fees payable	11	260,011	138,067	114,737	12,058	5,704
Redemptions payable		44,236	90,000	-	30,000	-
Dividend payable		-	-	-	-	-
Due to shareholders		-	3,347,483	-	29,278,284	23,561,870
Due to brokers		-	-	-	-	-
Accrued expenses	6	35,685	15,167	15,106	12,233	720
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		121,274,674	7,062,055	53,015,412	29,332,575	23,568,294
Net assets attributable to holders of redeemable participating shares		354,205,210	175,983,943	190,107,319	64,010,049	53,919,631

¹⁵ Launched on 27 September 2023

¹⁶ Launched on 18 October 2023

¹⁷ Launched on 01 November 2023

¹⁸ Launched on 13 December 2023

¹⁹ Launched on 20 December 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	36,936	145,638	132,395	12,846	30,873	9,781
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	334,897	697,758	1,371,711	312,436	776,456	-
Class 'J' Accumulation Shares	7	3,420	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	654,801
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 105.8574	EUR 107.7145	EUR 109.4044	EUR 92.6926	EUR 90.5535	EUR 112.8636
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 143.1892	EUR 165.9038	EUR 183.0753	EUR 112.5506	EUR 108.1551	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 10,659.4879	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	EUR 122.7583
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 ¹ EUR	Smart Global Defence FAM Fund 2026 ² EUR	Smart Global Defence FAM Fund 2026 II ³ EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	8,121	17,425	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	856,063	430,500
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	6,127	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	1,384,900	869,651	-	-	-	-
Class 'L' Distribution Shares	7	-	-	254,164	958,609	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 114.2602	EUR 112.7805	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	EUR 99.5670	EUR 99.7980
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 11,843.8635	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	EUR 146.6504	EUR 137.8058	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	EUR 102.4867	EUR 102.3410	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

¹ Formerly Global Defence FAM Fund 2023

² Formerly Smart Global Defence FAM Fund 2023

³ Formerly Smart Global Defence FAM Fund 2023 II

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	36,323
Class 'A' Distribution Shares	7	832,539	293,874	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	186,372
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	4,392,710	1,558,217	2,993,293	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	EUR 95.8665
Net Asset Value per Class 'A' Distribution Shares	8	EUR 94.9150	USD 94.5640	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	EUR 84.9249
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	EUR 85.6650	EUR 98.4370	EUR 96.5720	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

		Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
	Notes						
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	246,657	-	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	2,193,445	-	375,748	275,748	-	238,050
Class 'J' Accumulation Shares	7	-	-	-	2,565	-	-
Class 'J' Distribution Shares	7	1,739	-	10,011	-	-	-
Class 'L' Accumulation Shares	7	255,115	-	-	-	-	-
Class 'L' Distribution Shares	7	-	1,736,070	-	-	946,739	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 94.6860	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 94.7235	-	EUR 103.8687	EUR 104.4806	-	EUR 96.9924
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	EUR 10,036.5928	-	-
Net Asset Value per Class 'J' Distribution Shares	8	EUR 10,225.8205	-	EUR 10,001.3461	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	EUR 95.5171	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	EUR 98.6700	-	-	EUR 101.2510	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	-
Class 'A' Distribution Shares	7	-	-	-	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	356,609	283,147	258,776	276,071	524,030	-
Class 'J' Accumulation Shares	7	474	-	-	-	-	-
Class 'J' Distribution Shares	7	1,371	-	1,872	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	1,331,531
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	EUR 101.2251	EUR 101.9578	EUR 102.5639	EUR 102.9568	EUR 100.1438	-
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 10,013.5493	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	EUR 10,216.7420	-	EUR 10,510.3027	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	EUR 98.3470
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund ¹ EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	-	-
Class 'A' Distribution Shares	7	-	886,554	549,162	1,656,711	2,865,102	5,826,197
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	846,432	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'A' Distribution Shares	8	-	EUR 107.7725	EUR 102.5073	EUR 107.4706	EUR 103.5663	EUR 102.4380
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	EUR 95.6264	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

¹ Launched on 11 January 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund ¹ EUR	Smart Global Defence 2029 Fineco AM Fund II ² EUR	Smart Global Defence 2026 Fineco AM Fund ³ EUR	Smart Global Defence 2029 Fineco AM Fund III ⁷ EUR	Fineco AM US Dollar Bond Fund ⁸ USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund ⁹ EUR
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	-	-	-	45,212	-
Class 'A' Distribution Shares	7	722,767	3,897,369	1,781,649	3,442,530	-	1,905,198
Class 'A1' Distribution Shares	7	-	-	-	605,200	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	48,441	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	272,236	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	2,182	-
Class 'JH' Distribution Shares*	7	-	-	-	-	401	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	343,660	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	EUR 99.5471	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 98.7401	EUR 103.0966	EUR 101.5577	EUR 102.1988	-	EUR 104.0337
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	EUR 102.2061	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	EUR 99.8437	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	EUR 98.7194	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	EUR 9,870.6341	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	EUR 9,870.6183	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	EUR 98.6520	-

¹ Launched on 11 January 2023

⁷ Launched on 29 March 2023

² Launched on 15 February 2023

⁸ Launched on 13 April 2023

³ Launched on 22 March 2023

⁹ Launched on 17 May 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund ¹⁰ EUR	Smart Defence Progression 2025 Fineco AM Fund ¹¹ EUR	Smart Global Defence 2026 Fineco AM Fund II ¹² EUR	Smart Defence Single Strategy Fineco AM Fund I ¹³ EUR	Smart Defence Single Strategy Fineco AM Fund ¹³ EUR	Emerging Markets Equity FAM Fund ¹⁴ USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares	7	-	1,625,386	-	485,183	238,516	-
Class 'A' Distribution Shares	7	1,526,035	-	1,458,268	-	-	-
Class 'A1' Distribution Shares	7	-	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-	9,789
Class 'J' Distribution Shares	7	-	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	-	EUR 100.0881	-	EUR 103.3433	EUR 105.2942	-
Net Asset Value per Class 'A' Distribution Shares	8	EUR 105.7204	-	EUR 101.9721	-	-	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	EUR 10,137.1869
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-	-

¹⁰ Launched on 24 May 2023

¹¹ Launched on 14 June 2023

¹² Launched on 05 July 2023

¹³ Launched on 12 July 2023

¹⁴ Launched on 25 August 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Statement of Financial Position as at 31 December 2023 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund II ¹⁵ EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund ¹⁶ EUR	Smart Global Defence 2026 Fineco AM Fund III ¹⁷ EUR	Smart Global Defence 2030 Fineco AM Fund III ¹⁸ EUR	Smart Defence Progression 2025 Fineco AM Fund III ¹⁹ EUR
Shares outstanding at end of financial period						
Class 'A' Accumulation Shares	7	-	-	-	-	539,196
Class 'A' Distribution Shares	7	3,389,844	1,759,839	1,851,175	640,100	-
Class 'A1' Distribution Shares	7	-	-	-	-	-
Class 'T' Accumulation Shares	7	-	-	-	-	-
Class 'J' Accumulation Shares	7	-	-	-	-	-
Class 'J' Distribution Shares	7	-	-	-	-	-
Class 'L' Accumulation Shares	7	-	-	-	-	-
Class 'L' Distribution Shares	7	-	-	-	-	-
Class 'IH' Accumulation Shares*	7	-	-	-	-	-
Class 'JH' Accumulation Shares*	7	-	-	-	-	-
Class 'JH' Distribution Shares*	7	-	-	-	-	-
Class 'LH' Accumulation Shares*	7	-	-	-	-	-
Net Asset Value per Share						
Net Asset Value per Class 'A' Accumulation Shares	8	-	-	-	-	EUR 100.0000
Net Asset Value per Class 'A' Distribution Shares	8	EUR 104.4901	EUR 100.0000	EUR 102.6955	EUR 100.0000	-
Net Asset Value per Class 'A1' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'T' Accumulation Shares	8	-	-	-	-	-
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-
Net Asset Value per Class 'J' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'L' Accumulation Shares	8	-	-	-	-	-
Net Asset Value per Class 'L' Distribution Shares	8	-	-	-	-	-
Net Asset Value per Class 'IH' Accumulation Shares*	8	-	-	-	-	-
Net Asset Value per Class 'JH' Accumulation Shares*	8	-	-	-	-	-
Net Asset Value per Class 'JH' Distribution Shares*	8	-	-	-	-	-
Net Asset Value per Class 'LH' Accumulation Shares*	8	-	-	-	-	-

¹⁵ Launched on 27 September 2023

¹⁶ Launched on 18 October 2023

¹⁷ Launched on 01 November 2023

¹⁸ Launched on 13 December 2023

¹⁹ Launched on 20 December 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Revenue							
Interest income	2	34,592	62,397	12,174	12,102	31,681	46,272
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	14,052,888	25,542,928	62,319,110	5,861,067	8,145,871	19,455,294
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(6,373,021)	(6,264,997)	(22,489,365)	(2,657,668)	(910,856)	(7,840,998)
Net foreign currency gains/(losses)		(3,303)	(14,328)	15,354	(9,986)	(25,661)	(19,332)
Other income		5,124	17,718	28,795	12,024	35,149	199
Total operating income/(losses)		7,716,280	19,343,718	39,886,068	3,217,539	7,276,184	11,641,435
Operating expenses							
Management fees	11	(104,376)	(220,912)	(324,390)	(40,464)	(109,669)	(255,189)
Administration fees and Depository fees	10	(16,229)	(24,675)	(41,624)	(5,690)	(14,840)	(14,361)
Professional fees		-	-	-	-	-	-
Broker fees	4	(10,160)	(15,951)	(55,282)	(6,395)	(13,963)	(12,550)
Directors' fees	9	-	-	-	-	-	(134)
Audit fees		(2,877)	(3,592)	(3,592)	(2,956)	(3,058)	(2,877)
Other expenses	3	(54,024)	(34,847)	(52,298)	(14,314)	(25,871)	(22,764)
Total operating expenses		(187,666)	(299,977)	(477,186)	(69,819)	(167,401)	(307,875)
Operating profit/(loss)		7,528,614	19,043,741	39,408,882	3,147,720	7,108,783	11,333,560
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(38,049)	(64,632)	(6,616)	(13,700)	(36,445)	(55,764)
Total finance costs		(38,049)	(64,632)	(6,616)	(13,700)	(36,445)	(55,764)
Profit/(loss) before tax		7,490,565	18,979,109	39,402,266	3,134,020	7,072,338	11,277,796
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		7,490,565	18,979,109	39,402,266	3,134,020	7,072,338	11,277,796

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Revenue							
Interest income	2	109,399	59,379	1,336,941	1,664,356	1,284,893	658,071
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	84,084,166	23,410,484	35,746	2,228,987	(377,343)	(162,425)
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(22,983,396)	(315,716)	(571,606)	(1,476,661)	1,260,996	189,148
Net foreign currency gains/(losses)		(22,726)	23,054	(22)	65	(4,493)	(3,239)
Other income		-	-	318	8,499	12,791	12,361
Total operating income/(losses)		61,187,443	23,177,201	801,377	2,425,246	2,176,844	693,916
Operating expenses							
Management fees	11	(884,646)	(396,345)	(151,623)	(348,619)	(221,893)	(112,385)
Administration fees and Depositary fees	10	(56,324)	(24,865)	(2,763)	(11,182)	(9,674)	(4,689)
Professional fees		-	-	-	-	-	-
Broker fees	4	(43,700)	(20,045)	(269)	(32,527)	(26,419)	(15,485)
Directors' fees	9	(265)	(181)	-	(45)	-	-
Audit fees		(3,385)	(3,385)	(2,741)	(2,373)	(2,373)	(2,596)
Other expenses	3	(66,048)	(32,656)	(6,082)	(10,875)	(16,800)	(11,585)
Total operating expenses		(1,054,368)	(477,477)	(163,478)	(405,621)	(277,159)	(146,740)
Operating profit/(loss)		60,133,075	22,699,724	637,899	2,019,625	1,899,685	547,176
Finance costs							
Dividends paid		-	-	(1,216,209)	(2,746,998)	-	-
Interest expense		(120,259)	(63,761)	(572)	(1,474,137)	(968,875)	(551,126)
Total finance costs		(120,259)	(63,761)	(1,216,781)	(4,221,135)	(968,875)	(551,126)
Profit/(loss) before tax		60,012,816	22,635,963	(578,882)	(2,201,510)	930,810	(3,950)
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		60,012,816	22,635,963	(578,882)	(2,201,510)	930,810	(3,950)

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Revenue							
Interest income	2	1,513,833	376,921	123,784	72,256	86,552	9,642
Dividend income		-	-	16,354,523	6,617,132	12,348,669	78,046
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(10,627,875)	(2,186,330)	7,624,778	6,516,648	11,038,456	204,164
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	13,374,832	3,198,640	(9,160,904)	2,389,614	5,420,242	(1,581,522)
Net foreign currency gains/(losses)		(1,621)	(5,742)	80,347	39,349	72,122	(4,423)
Other income		9,139	8,726	2,235	7,634	1,184	6,436
Total operating income/(losses)		4,268,308	1,392,215	15,024,763	15,642,633	28,967,225	(1,287,657)
Operating expenses							
Management fees	11	(176,755)	(81,087)	(3,215,144)	(1,159,394)	(2,228,834)	(39,614)
Administration fees and Depositary fees	10	(9,383)	(2,919)	(57,171)	(22,761)	(44,138)	(2,395)
Professional fees		-	-	-	-	-	-
Broker fees	4	(323)	(232)	(8,843)	(7,366)	(11,449)	(4,141)
Directors' fees	9	-	-	(522)	(207)	(454)	-
Audit fees		(2,878)	(2,955)	(3,385)	-	-	(2,955)
Other expenses	3	(14,179)	(5,822)	(50,552)	(34,776)	(67,788)	(22,752)
Total operating expenses		(203,518)	(93,015)	(3,335,617)	(1,224,504)	(2,352,663)	(71,857)
Operating profit/(loss)		4,064,790	1,299,200	11,689,146	14,418,129	26,614,562	(1,359,514)
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(1,232,312)	(367,126)	(16,499,145)	(6,674,673)	(12,398,501)	(89,896)
Total finance costs		(1,232,312)	(367,126)	(16,499,145)	(6,674,673)	(12,398,501)	(89,896)
Profit/(loss) before tax		2,832,478	932,074	(4,809,999)	7,743,456	14,216,061	(1,449,410)
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		2,832,478	932,074	(4,809,999)	7,743,456	14,216,061	(1,449,410)

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income
for the six months financial period ended 30 June 2024 (continued)

	Notes	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Revenue							
Interest income	2	1,066,948	207,939	1,169,428	1,334,412	60,745	134,958
Dividend income		-	6,818,426	-	-	4,182,194	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(9,010,960)	5,787,739	1,801,185	333,484	4,301,892	64,104
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	1,650,984	4,387,999	(798,913)	261,227	1,520,662	(727,083)
Net foreign currency gains/(losses)		71,374	43,282	2	2	25,286	-
Other income		4,714	561	575	804	594	6,081
Total operating income/(losses)		(6,216,940)	17,245,946	2,172,277	1,929,929	10,091,373	(521,940)
Operating expenses							
Management fees	11	(563,980)	(1,495,339)	(32,412)	(46,016)	(792,059)	(34,120)
Administration fees and Depository fees	10	(33,681)	(25,749)	(6,961)	(4,907)	(15,006)	(4,355)
Professional fees		-	-	-	-	-	-
Broker fees	4	(11,204)	(4,254)	(4)	(87)	(1,906)	(4,253)
Directors' fees	9	-	(106)	-	(82)	-	-
Audit fees		(3,385)	-	(3,385)	(3,030)	(5,174)	(2,734)
Other expenses	3	(16,111)	(43,189)	(3,814)	(3,012)	(18,928)	(2,472)
Total operating expenses		(628,361)	(1,568,637)	(46,576)	(57,134)	(833,073)	(47,934)
Operating profit/(loss)		(6,845,301)	15,677,309	2,125,701	1,872,795	9,258,300	(569,874)
Finance costs							
Dividends paid		-	(1,569,246)	-	-	(1,236,874)	-
Interest expense		(334)	(7,011,130)	(97,404)	(179,637)	(4,226,415)	-
Total finance costs		(334)	(8,580,376)	(97,404)	(179,637)	(5,463,289)	-
Profit/(loss) before tax		(6,845,635)	7,096,933	2,028,297	1,693,158	3,795,011	(569,874)
Withholding tax		-	-	-	(2,280)	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(6,845,635)	7,096,933	2,028,297	1,690,878	3,795,011	(569,874)

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Revenue							
Interest income	2	511,123	332,479	438,518	386,309	980,229	264,128
Dividend income		-	-	-	-	-	5,141,176
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	166,377	47,075	46,943	155,374	151,775	3,233,878
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(387,949)	(625,241)	(1,242,633)	(1,157,884)	(4,067,233)	4,206,044
Net foreign currency gains/(losses)		-	-	-	-	-	633
Other income		6,522	5,350	5,315	5,238	5,000	-
Total operating income/(losses)		296,073	(240,337)	(751,857)	(610,963)	(2,930,229)	12,845,859
Operating expenses							
Management fees	11	(75,631)	(43,625)	(61,765)	(43,021)	(87,475)	(1,003,434)
Administration fees and Depositary fees	10	(9,666)	(5,570)	(7,894)	(5,493)	(11,164)	(21,055)
Professional fees		-	(3)	(5)	(7)	(59)	-
Broker fees	4	(5,968)	(3,385)	(5,113)	(2,701)	(3,917)	(19,171)
Directors' fees	9	-	-	-	-	-	-
Audit fees		(2,877)	(2,734)	(2,734)	(2,734)	(3,030)	-
Other expenses	3	(5,392)	(2,657)	(3,441)	(2,605)	(3,762)	(34,806)
Total operating expenses		(99,534)	(57,974)	(80,952)	(56,561)	(109,407)	(1,078,466)
Operating profit/(loss)		196,539	(298,311)	(832,809)	(667,524)	(3,039,636)	11,767,393
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		-	(11)	(14)	(8)	-	(5,430,009)
Total finance costs		-	(11)	(14)	(8)	-	(5,430,009)
Profit/(loss) before tax		196,539	(298,322)	(832,823)	(667,532)	(3,039,636)	6,337,384
Withholding tax		-	-	(12,695)	-	(5,890)	(59,619)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		196,539	(298,322)	(845,518)	(667,532)	(3,045,526)	6,277,765

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund EUR
Revenue							
Interest income	2	50,398	980,360	595,655	2,080,073	3,523,996	4,235,274
Dividend income		3,438,449	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	1,307,920	264,563	(571,887)	(3,408,567)	7,235,380	27,224,219
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	664,594	(1,148,650)	(226,226)	11,441,160	(5,532,065)	(25,395,091)
Net foreign currency gains/(losses)		20,265	6	(1)	3,176	10,403	(1)
Other income		-	4,685	4	9,898	11,302	17,128
Total operating income/(losses)		5,481,626	100,964	(202,455)	10,125,740	5,249,016	6,081,529
Operating expenses							
Management fees	11	(599,305)	(551,750)	(319,604)	(788,090)	(1,352,309)	(2,728,929)
Administration fees and Depositary fees	10	(11,633)	(10,059)	(6,660)	(19,495)	(34,687)	(71,487)
Professional fees		-	-	-	-	-	-
Broker fees	4	(2,381)	(428)	(288)	(670)	(1,109)	(4,102)
Directors' fees	9	-	-	(52)	-	-	-
Audit fees		-	(2,878)	(2,874)	(3,385)	(3,385)	(2,708)
Other expenses	3	(7,058)	(31,203)	(67,048)	(19,703)	(32,306)	(67,177)
Total operating expenses		(620,377)	(596,318)	(396,526)	(831,343)	(1,423,796)	(2,874,403)
Operating profit/(loss)		4,861,249	(495,354)	(598,981)	9,294,397	3,825,220	3,207,126
Finance costs							
Dividends paid		-	-	-	(6,611,428)	(9,559,481)	(20,166,085)
Interest expense		(3,478,805)	(991,717)	(599,120)	(8,688,989)	(3,686,427)	(4,733,122)
Total finance costs		(3,478,805)	(991,717)	(599,120)	(15,300,417)	(13,245,908)	(24,899,207)
Profit/(loss) before tax		1,382,444	(1,487,071)	(1,198,101)	(6,006,020)	(9,420,688)	(21,692,081)
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		1,382,444	(1,487,071)	(1,198,101)	(6,006,020)	(9,420,688)	(21,692,081)

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Revenue							
Interest income	2	512,882	2,436,554	2,216,072	2,675,401	1,903,295	1,256,980
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	3,583,196	18,513,545	7,206,249	(16,544,891)	(78,004)	335,843
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(2,914,144)	(18,327,762)	(6,753,282)	16,090,682	(4,827,427)	(568,919)
Net foreign currency gains/(losses)		-	1	31,610	(9)	(52,424)	4
Other income		4,482	505	822	11,162	83	1,358
Total operating income/(losses)		1,186,416	2,622,843	2,701,471	2,232,345	(3,054,477)	1,025,266
Operating expenses							
Management fees	11	(403,675)	(1,844,140)	(825,887)	(1,808,874)	(436,167)	(999,443)
Administration fees and Depositary fees	10	(8,455)	(44,572)	(19,584)	(47,562)	(18,609)	(23,799)
Professional fees		-	-	-	-	(43)	(1,107)
Broker fees	4	(202)	(1,315)	(1,102)	(1,397)	(7,573)	(1,360)
Directors' fees	9	-	(101)	(34)	-	(37)	(61)
Audit fees		(2,302)	(2,708)	(2,708)	(2,708)	(2,422)	(2,708)
Other expenses	3	(26,479)	(35,096)	(17,328)	(52,442)	(17,441)	(20,544)
Total operating expenses		(441,113)	(1,927,932)	(866,643)	(1,912,983)	(482,292)	(1,049,022)
Operating profit/(loss)		745,303	694,911	1,834,828	319,362	(3,536,769)	(23,756)
Finance costs							
Dividends paid		(849,904)	(14,252,855)	(5,098,647)	-	-	-
Interest expense		(552,078)	(2,369,211)	(2,210,723)	(3,221,183)	(8,369)	(1,225,572)
Total finance costs		(1,401,982)	(16,622,066)	(7,309,370)	(3,221,183)	(8,369)	(1,225,572)
Profit/(loss) before tax		(656,679)	(15,927,155)	(5,474,542)	(2,901,821)	(3,545,138)	(1,249,328)
Withholding tax		-	-	(883)	(11,168)	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(656,679)	(15,927,155)	(5,475,425)	(2,912,989)	(3,545,138)	(1,249,328)

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD
Revenue							
Interest income	2	1,061,340	928,802	1,577,183	864,723	501,507	53,409
Dividend income		-	-	-	-	-	2,359,113
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(2,636,561)	10,063	263,383	2,225,082	630,220	4,950,805
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(294,861)	300,837	191,481	1,297,327	1,045,599	4,684,414
Net foreign currency gains/(losses)		4	(1)	-	(7)	-	(12,952)
Other income		1,508	6,341	1,857	3,330	4,287	154
Total operating income/(losses)		(1,868,570)	1,246,042	2,033,904	4,390,455	2,181,613	12,034,943
Operating expenses							
Management fees	11	(728,010)	(504,837)	(676,804)	(315,529)	(157,841)	(424,562)
Administration fees and Depositary fees	10	(19,158)	(19,860)	(17,814)	(6,309)	(3,156)	(17,543)
Professional fees		(890)	(9,289)	(829)	(293)	(147)	(636)
Broker fees	4	(505)	(342)	(611)	(7,623)	(3,714)	(77,684)
Directors' fees	9	(56)	(55)	(54)	(25)	(13)	(55)
Audit fees		(2,708)	(2,708)	(2,708)	(2,424)	(2,187)	(2,422)
Other expenses	3	(16,357)	(41,691)	(16,038)	(12,854)	(6,220)	(35,050)
Total operating expenses		(767,684)	(578,782)	(714,858)	(345,057)	(173,278)	(557,952)
Operating profit/(loss)		(2,636,254)	667,260	1,319,046	4,045,398	2,008,335	11,476,991
Finance costs							
Dividends paid		(3,197,814)	-	-	-	-	-
Interest expense		(1,199,139)	(371,454)	(1,571,901)	(779,401)	(467,076)	(1,137)
Total finance costs		(4,396,953)	(371,454)	(1,571,901)	(779,401)	(467,076)	(1,137)
Profit/(loss) before tax		(7,033,207)	295,806	(252,855)	3,265,997	1,541,259	11,475,854
Withholding tax		-	(663)	-	-	-	(254,173)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(7,033,207)	295,143	(252,855)	3,265,997	1,541,259	11,221,681

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II ¹ EUR
Revenue							
Interest income	2	1,820,280	3,378,099	2,842,862	1,156,337	1,032,495	1,330,093
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(5,929,298)	156,899	778,503	48,722	46,716	190,710
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(6,843,858)	8,416,204	(721,866)	(1,374,066)	413,434	(5,879,265)
Net foreign currency gains/(losses)		(1)	(1)	-	(1)	(1)	-
Other income		586	38,283	1,073	125,086	46,339	166,262
Total operating income/(losses)		(10,952,291)	11,989,484	2,900,572	(43,922)	1,538,983	(4,192,200)
Operating expenses							
Management fees	11	(1,639,256)	(975,545)	(603,000)	(710,920)	(373,355)	(580,056)
Administration fees and Depositary fees	10	(43,122)	(23,056)	(23,027)	(18,626)	(16,858)	(14,236)
Professional fees		(2,003)	(1,071)	(1,070)	(842)	(762)	(593)
Broker fees	4	(56,450)	-	(32,778)	(1)	-	-
Directors' fees	9	(209)	(154)	(155)	(119)	(108)	(83)
Audit fees		(2,708)	(3,125)	(2,708)	(7,076)	(7,181)	(2,686)
Other expenses	3	(45,576)	(521,945)	(18,116)	(16,492)	(19,718)	(16,729)
Total operating expenses		(1,789,324)	(1,524,896)	(680,854)	(754,076)	(417,982)	(614,383)
Operating profit/(loss)		(12,741,615)	10,464,588	2,219,718	(797,998)	1,121,001	(4,806,583)
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(1,520,842)	(2,218,726)	(2,860,666)	(880,937)	(1,057,412)	(925,164)
Total finance costs		(1,520,842)	(2,218,726)	(2,860,666)	(880,937)	(1,057,412)	(925,164)
Profit/(loss) before tax		(14,262,457)	8,245,862	(640,948)	(1,678,935)	63,589	(5,731,747)
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(14,262,457)	8,245,862	(640,948)	(1,678,935)	63,589	(5,731,747)

¹ Launched on 17 January 2024

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Smart Global Defence 2029 Fineco AM Fund IV ¹ EUR	Smart Global Defence Zero Coupon Fineco AM Fund ² EUR	European Leaders Fineco AM Fund ³ EUR	Smart Global Defence 2027 Fineco AM Fund ⁴ EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund ⁵ EUR	European Leaders Fineco AM Fund II ⁶ EUR
Revenue							
Interest income	2	1,592,832	185,244	951,866	799,476	-	-
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	96,750	2,600,565	(116,138)	21,782,880	-	-
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(4,274,240)	(3,549,096)	(1,418,449)	(24,458,903)	-	-
Net foreign currency gains/(losses)		-	-	-	-	-	-
Other income		104,029	61,681	101,756	75,873	72,231	65,568
Total operating income/(losses)		(2,480,629)	(701,606)	(480,965)	(1,800,674)	72,231	65,568
Operating expenses							
Management fees	11	(401,813)	(45,124)	(305,865)	(175,079)	(63,802)	(58,577)
Administration fees and Depositary fees	10	(14,349)	(1,464)	(7,577)	(7,315)	(2,348)	(1,551)
Professional fees		(620)	(65)	(320)	(282)	(71)	(58)
Broker fees	4	-	-	-	-	-	-
Directors' fees	9	(87)	(9)	(45)	(39)	(10)	(8)
Audit fees		(2,686)	(2,686)	(2,686)	(2,686)	(2,686)	(2,686)
Other expenses	3	(15,928)	(8,863)	(9,049)	(8,961)	(3,314)	(2,688)
Total operating expenses		(435,483)	(58,211)	(325,542)	(194,362)	(72,231)	(65,568)
Operating profit/(loss)		(2,916,112)	(759,817)	(806,507)	(1,995,036)	-	-
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(1,140,705)	(104,862)	(648,427)	(2,437)	-	-
Total finance costs		(1,140,705)	(104,862)	(648,427)	(2,437)	-	-
Profit/(loss) before tax		(4,056,817)	(864,679)	(1,454,934)	(1,997,473)	-	-
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(4,056,817)	(864,679)	(1,454,934)	(1,997,473)	-	-

¹ Launched on 17 January 2024 ² Launched on 14 February 2024 ³ Launched on 28 February 2024 ⁴ Launched on 03 April 2024 ⁵ Launched on 17 April 2024

⁶ Launched on 24 April 2024

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2024 (continued)

	Notes	Global Credit Fineco AM Fund ⁷ EUR	Smart Global Defence Zero Coupon Fineco AM Fund II ⁸ EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I ⁹ EUR	Enhanced Euro Government Bond Fineco AM Fund ¹⁰ EUR	Enhanced US Equity Fineco AM Fund ¹⁰ EUR
Revenue						
Interest income	2	1,474,371	-	-	8,902	41
Dividend income		-	-	-	-	3,065
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	-	-	-	55	(8,140,639)
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(3,763,429)	-	-	20,752	8,053,361
Net foreign currency gains/(losses)		-	-	-	-	20,290
Other income		108,743	3,457	12,569	3,624	3,831
Total operating income/(losses)		(2,180,315)	3,457	12,569	33,333	(60,051)
Operating expenses						
Management fees	11	(136,197)	(10)	(9,137)	(4,448)	(6,308)
Administration fees and Depositary fees	10	(5,246)	-	(240)	(219)	(269)
Professional fees		(172)	-	(7)	(8)	(9)
Broker fees	4	-	-	-	-	(171)
Directors' fees	9	(23)	-	(1)	(1)	(1)
Audit fees		(2,686)	(2,283)	(2,686)	(2,686)	(2,686)
Other expenses	3	(5,792)	(1,164)	(498)	(1,054)	(1,285)
Total operating expenses		(150,116)	(3,457)	(12,569)	(8,416)	(10,729)
Operating profit/(loss)		(2,330,431)	-	-	24,917	(70,780)
Finance costs						
Dividends paid		-	-	-	-	-
Interest expense		-	-	-	-	(644)
Total finance costs		-	-	-	-	(644)
Profit/(loss) before tax		(2,330,431)	-	-	24,917	(71,424)
Withholding tax		-	-	-	(5,592)	(920)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(2,330,431)	-	-	19,325	(72,344)

⁷ Launched on 15 May 2024

⁸ Launched on 22 May 2024

⁹ Launched on 12 June 2024

¹⁰ Launched on 17 June 2024

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023

	Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Revenue							
Interest income	2	29,645	31,169	15,167	9,234	17,137	19,695
Dividend income		-	-	200,361	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(10,835,750)	(4,203,493)	15,342,751	(6,402,146)	(10,564,711)	(3,723,775)
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	19,360,755	19,431,946	3,611,165	7,074,002	13,886,932	10,845,446
Net foreign currency gains/(losses)		4,369	19,137	5,601	(20,798)	11,330	8,014
Other income		2,402	4,900	6,273	12,670	17,276	-
Total operating income/(losses)		8,561,421	15,283,659	19,181,318	672,962	3,367,964	7,149,380
Operating expenses							
Management fees	11	(99,752)	(136,325)	(142,530)	(35,742)	(86,972)	(169,136)
Administration fees and Depositary fees	10	(21,144)	(25,932)	(28,955)	(6,870)	(15,571)	(16,800)
Professional fees		(917)	(1,148)	(1,138)	(646)	(946)	(706)
Broker fees	4	(5,731)	(9,944)	-	(4,499)	(11,119)	(7,191)
Directors' fees	9	(366)	(374)	(271)	(401)	(388)	(776)
Audit fees		(2,677)	(2,921)	(3,407)	(2,783)	(2,921)	(2,677)
Other expenses	3	(5,509)	(7,125)	(5,632)	(5,008)	(5,706)	(12,451)
Total operating expenses		(136,096)	(183,769)	(181,933)	(55,949)	(123,623)	(209,737)
Operating profit/(loss)		8,425,325	15,099,890	18,999,385	617,013	3,244,341	6,939,643
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(21,567)	(16,334)	(5,076)	(3,560)	(10,580)	(20,079)
Total finance costs		(21,567)	(16,334)	(5,076)	(3,560)	(10,580)	(20,079)
Profit/(loss) before tax		8,403,758	15,083,556	18,994,309	613,453	3,233,761	6,919,564
Withholding tax		-	-	(30,054)	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		8,403,758	15,083,556	18,964,255	613,453	3,233,761	6,919,564

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Revenue							
Interest income	2	35,299	24,013	374,443	2,535,880	1,924,551	999,713
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(7,991,257)	(7,129,531)	1,353,135	(5,328,269)	(11,654,825)	181,488
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	28,490,219	19,513,804	(908,926)	7,939,736	13,613,105	1,020,456
Net foreign currency gains/(losses)		(9,286)	3,686	13	(3,168)	10,880	(3,636)
Other income		-	-	9	166	27,098	18,387
Total operating income/(losses)		20,524,975	12,411,972	818,674	5,144,345	3,920,809	2,216,408
Operating expenses							
Management fees	11	(421,884)	(279,436)	(172,660)	(536,784)	(272,398)	(137,312)
Administration fees and Depositary fees	10	(39,102)	(27,792)	(6,422)	(38,521)	(30,434)	(15,416)
Professional fees		(969)	(728)	(684)	(1,181)	(324)	(655)
Broker fees	4	(11,297)	(9,800)	-	(101)	-	(27)
Directors' fees	9	(807)	(779)	(197)	(26)	(267)	(204)
Audit fees		(3,122)	(3,122)	(2,550)	(3,122)	(3,122)	(2,677)
Other expenses	3	(22,548)	(17,609)	(9,236)	(27,619)	(22,793)	(14,491)
Total operating expenses		(499,729)	(339,266)	(191,749)	(607,354)	(329,338)	(170,782)
Operating profit/(loss)		20,025,246	12,072,706	626,925	4,536,991	3,591,471	2,045,626
Finance costs							
Dividends paid		-	-	(1,379,967)	(1,487,285)	-	-
Interest expense		(40,221)	(34,278)	(238,413)	(2,502,275)	(1,846,449)	(737,292)
Total finance costs		(40,221)	(34,278)	(1,618,380)	(3,989,560)	(1,846,449)	(737,292)
Profit/(loss) before tax		19,985,025	12,038,428	(991,455)	547,431	1,745,022	1,308,334
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		19,985,025	12,038,428	(991,455)	547,431	1,745,022	1,308,334

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Revenue							
Interest income	2	1,648,680	445,914	119,565	54,618	85,912	2,383
Dividend income		-	-	20,268,301	7,448,530	13,341,325	50,464
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	228,542	928	1,057,734	(1,578,258)	4,647,734	1,729,198
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	1,332,953	1,183,838	(2,740,101)	9,421,206	9,129,827	224,917
Net foreign currency gains/(losses)		(10,433)	23,497	(43,643)	7,933	4,234	6,211
Other income		21,959	9,721	27,256	6,577	6,920	12,551
Total operating income/(losses)		3,221,701	1,663,898	18,689,112	15,360,606	27,215,952	2,025,724
Operating expenses							
Management fees	11	(645,421)	(305,752)	(3,440,102)	(1,203,143)	(2,210,915)	(35,920)
Administration fees and Depositary fees	10	(21,092)	(7,894)	(114,263)	(42,385)	(79,143)	(4,070)
Professional fees		(573)	(583)	(2,086)	(651)	(1,611)	(165)
Broker fees	4	-	-	(137,740)	(142,971)	(155,728)	(2,284)
Directors' fees	9	(258)	(350)	-	-	-	(87)
Audit fees		(2,677)	(2,783)	(3,122)	(3,557)	(3,557)	(2,783)
Other expenses	3	(18,158)	(5,743)	(64,077)	(43,973)	(85,120)	(14,814)
Total operating expenses		(688,179)	(323,105)	(3,761,390)	(1,436,680)	(2,536,074)	(60,123)
Operating profit/(loss)		2,533,522	1,340,793	14,927,722	13,923,926	24,679,878	1,965,601
Finance costs							
Dividends paid		-	-	(9,033,218)	-	-	-
Interest expense		(1,233,057)	(438,214)	(19,079,832)	(7,293,718)	(13,179,330)	(50,596)
Total finance costs		(1,233,057)	(438,214)	(28,113,050)	(7,293,718)	(13,179,330)	(50,596)
Profit/(loss) before tax		1,300,465	902,579	(13,185,328)	6,630,208	11,500,548	1,915,005
Withholding tax		(62,842)	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		1,237,623	902,579	(13,185,328)	6,630,208	11,500,548	1,915,005

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income
for the six months financial period ended 30 June 2023 (continued)

	Notes	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Revenue							
Interest income	2	1,483,565	55,554	1,655,600	676,912	36,644	117,718
Dividend income		-	7,651,552	-	-	4,871,367	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(1,964,513)	7,772,377	919,391	401,207	5,140,872	(146,220)
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	7,590,092	(24,375)	553,106	44,576	(524,967)	700,610
Net foreign currency gains/(losses)		(257,931)	8,223	6	-	(123)	3
Other income		459	33,675	-	362	3,874	9,799
Total operating income/(losses)		6,851,672	15,497,006	3,128,103	1,123,057	9,527,667	681,910
Operating expenses							
Management fees	11	(790,259)	(1,418,534)	(66,610)	(42,968)	(791,793)	(29,156)
Administration fees and Depository fees	10	(74,000)	(46,326)	(14,243)	(4,554)	(27,440)	(5,814)
Professional fees		(2,098)	(1,171)	(1,263)	(263)	(1,111)	(213)
Broker fees	4	2,623	(117,802)	(4,482)	(5,298)	(134,441)	-
Directors' fees	9	(151)	(48)	(166)	-	(187)	(46)
Audit fees		(3,557)	(2,963)	(2,963)	(2,606)	(2,963)	(2,071)
Other expenses	3	(40,768)	(43,938)	(8,306)	(6,029)	(29,145)	(7,452)
Total operating expenses		(908,210)	(1,630,782)	(98,033)	(61,718)	(987,080)	(44,752)
Operating profit/(loss)		5,943,462	13,866,224	3,030,070	1,061,339	8,540,587	637,158
Finance costs							
Dividends paid		-	(2,298,609)	-	-	(1,811,474)	-
Interest expense		(6,051)	(7,493,641)	(231,656)	(65,308)	(4,871,398)	(9)
Total finance costs		(6,051)	(9,792,250)	(231,656)	(65,308)	(6,682,872)	(9)
Profit/(loss) before tax		5,937,411	4,073,974	2,798,414	996,031	1,857,715	637,149
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		5,937,411	4,073,974	2,798,414	996,031	1,857,715	637,149

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Revenue							
Interest income	2	395,929	105,803	119,550	106,459	321,292	177,372
Dividend income		-	-	-	-	-	6,468,169
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(240,851)	(59,941)	(74,719)	(128,710)	(364,060)	4,470,291
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	138,108	56,545	126,498	402,999	1,067,727	(691,901)
Net foreign currency gains/(losses)		3	3	3	3	3	(160)
Other income		10,901	9,512	9,443	9,485	10,096	-
Total operating income/(losses)		304,090	111,922	180,775	390,236	1,035,058	10,423,771
Operating expenses							
Management fees	11	(71,151)	(15,928)	(15,974)	(15,590)	(28,072)	(1,041,315)
Administration fees and Depositary fees	10	(13,181)	(3,177)	(3,173)	(3,111)	(5,602)	(38,580)
Professional fees		(514)	41	48	(127)	(226)	(1,724)
Broker fees	4	(59)	(6)	(3)	(2)	(10)	(83,176)
Directors' fees	9	(106)	(30)	(28)	(30)	(53)	(491)
Audit fees		(2,071)	(1,970)	(1,970)	(1,970)	(2,071)	(2,963)
Other expenses	3	(8,142)	(7,472)	(7,419)	(7,304)	(7,719)	(37,319)
Total operating expenses		(95,224)	(28,542)	(28,519)	(28,134)	(43,753)	(1,205,568)
Operating profit/(loss)		208,866	83,380	152,256	362,102	991,305	9,218,203
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(214)	(9)	(151)	(24)	(71)	(6,298,195)
Total finance costs		(214)	(9)	(151)	(24)	(71)	(6,298,195)
Profit/(loss) before tax		208,652	83,371	152,105	362,078	991,234	2,920,008
Withholding tax		-	-	-	-	(735)	(2,230)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		208,652	83,371	152,105	362,078	990,499	2,917,778

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund ¹ EUR
Revenue							
Interest income	2	25,094	1,066,368	659,012	3,314,217	9,653,524	13,328,966
Dividend income		4,188,175	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	6,390,892	444,159	(903,891)	118,901,759	(58,933,777)	(644,368,023)
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(6,187,294)	5,133,467	2,708,819	(113,376,420)	56,901,981	631,969,554
Net foreign currency gains/(losses)		3	3	-	(3,045,564)	(1,215,307)	-
Other income		1,061	-	11,159	19,478	149,263	663,244
Total operating income/(losses)		4,417,931	6,643,997	2,475,099	5,813,470	6,555,684	1,593,741
Operating expenses							
Management fees	11	(698,572)	(612,481)	(323,917)	(768,702)	(1,393,713)	(2,562,960)
Administration fees and Depositary fees	10	(25,145)	(25,779)	(14,708)	(38,580)	(66,189)	(134,883)
Professional fees		(1,323)	(905)	(1,296)	(1,947)	(1,984)	(3,157)
Broker fees	4	(223,290)	-	(1)	-	-	-
Directors' fees	9	(256)	(135)	-	(243)	(655)	(795)
Audit fees		(2,963)	(2,528)	(2,071)	(2,528)	(2,528)	(3,050)
Other expenses	3	(14,708)	(25,755)	(22,487)	(91,837)	(24,460)	(135,759)
Total operating expenses		(966,257)	(667,583)	(364,480)	(903,837)	(1,489,529)	(2,840,604)
Operating profit/(loss)		3,451,674	5,976,414	2,110,619	4,909,633	5,066,155	(1,246,863)
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(4,192,715)	(1,065,048)	(638,500)	(1,931,060)	(4,369,309)	(4,767,176)
Total finance costs		(4,192,715)	(1,065,048)	(638,500)	(1,931,060)	(4,369,309)	(4,767,176)
Profit/(loss) before tax		(741,041)	4,911,366	1,472,119	2,978,573	696,846	(6,014,039)
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(741,041)	4,911,366	1,472,119	2,978,573	696,846	(6,014,039)

¹ Launched on 11 January 2023

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	Smart Defence Equity 2029 Fineco AM Fund ¹ EUR	Smart Global Defence 2029 Fineco AM Fund II ² EUR	Smart Global Defence 2026 Fineco AM Fund ³ EUR	Smart Global Defence 2029 Fineco AM Fund III ⁴ EUR	Fineco AM US Dollar Bond Fund ⁵ USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund ⁶ EUR
Revenue							
Interest income	2	1,405,059	6,071,083	1,911,362	1,048,361	258,555	-
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(3,802,677)	(5,205,245)	(442,903)	114,354	(1,563,356)	-
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(725,382)	(757,665)	(3,088,149)	(6,694,997)	(303,098)	-
Net foreign currency gains/(losses)		-	-	(33)	-	2,467	-
Other income		83,102	237,505	236,152	46,136	-	121,570
Total operating income/(losses)		(3,039,898)	345,678	(1,383,571)	(5,486,146)	(1,605,432)	121,570
Operating expenses							
Management fees	11	(364,766)	(1,162,882)	(333,457)	(349,606)	(65,201)	(107,322)
Administration fees and Depositary fees	10	(15,206)	(57,495)	(16,596)	(35,423)	(8,166)	(5,703)
Professional fees		(351)	(841)	(400)	(958)	(161)	(104)
Broker fees	4	-	-	-	-	(697)	-
Directors' fees	9	(84)	(341)	(48)	(158)	(27)	(18)
Audit fees		(3,050)	(3,050)	(3,050)	(3,050)	(3,328)	(3,050)
Other expenses	3	(66,510)	(17,587)	(6,005)	(11,186)	(3,250)	(2,088)
Total operating expenses		(449,967)	(1,242,196)	(359,556)	(400,381)	(80,830)	(118,285)
Operating profit/(loss)		(3,489,865)	(896,518)	(1,743,127)	(5,886,527)	(1,686,262)	3,285
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(60,254)	(1,902,437)	(85,113)	(66,035)	(445)	(3,285)
Total finance costs		(60,254)	(1,902,437)	(85,113)	(66,035)	(445)	(3,285)
Profit/(loss) before tax		(3,550,119)	(2,798,955)	(1,828,240)	(5,952,562)	(1,686,707)	-
Withholding tax		-	4,068	-	(10,256)	(10,951)	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(3,550,119)	(2,794,887)	(1,828,240)	(5,962,818)	(1,697,658)	-

¹ Launched on 11 January 2023

² Launched on 15 February 2023

³ Launched on 22 March 2023

⁴ Launched on 29 March 2023

⁵ Launched on 13 April 2023

⁶ Launched on 17 May 2023

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Comprehensive Income for the six months financial period ended 30 June 2023 (continued)

	Notes	Smart Global Defence 2030 Fineco AM Fund ⁷ EUR	Smart Defence Progression 2025 Fineco AM Fund ⁸ EUR
Revenue			
Interest income	2	-	-
Dividend income		-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	-	-
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	-	-
Net foreign currency gains/(losses)		-	-
Other income		51,824	77,423
Total operating income/(losses)		51,824	77,423
Operating expenses			
Management fees	11	(44,461)	(67,778)
Administration fees and Depositary fees	10	(2,152)	(4,692)
Professional fees		(39)	(140)
Broker fees	4	-	-
Directors' fees	9	(6)	(25)
Audit fees		(3,050)	(3,050)
Other expenses	3	(1,266)	(1,738)
Total operating expenses		(50,974)	(77,423)
Operating profit/(loss)		850	-
Finance costs			
Dividends paid		-	-
Interest expense		(850)	-
Total finance costs		(850)	-
Profit/(loss) before tax		-	-
Withholding tax		-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		-	-

⁷ Launched on 24 May 2023

⁸ Launched on 14 June 2023

All amounts arose solely from continuing operations. There were no gains or losses other than those dealt with in the Unaudited Statement of Comprehensive Income.

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	7,490,565	18,979,109	39,402,266	3,134,020	7,072,338	11,277,796
Share capital transactions						
Subscriptions of Shares	6,996,438	43,716,789	43,841,522	3,353,493	14,017,297	62,684,511
Redemptions of Shares	(12,975,773)	(14,293,741)	(107,247,670)	(4,722,570)	(9,936,746)	(41,340,809)
Net increase/(decrease) in net assets resulting from share capital transactions	(5,979,335)	29,423,048	(63,406,148)	(1,369,077)	4,080,551	21,343,702
Balance at beginning of financial period	88,321,747	145,203,978	293,407,095	40,160,247	95,854,168	81,486,212
Net assets attributable to holders of redeemable participating shares at end of financial period	89,832,977	193,606,135	269,403,213	41,925,190	107,007,057	114,107,710

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	60,012,816	22,635,963	(578,882)	(2,201,510)	930,810	(3,950)
Share capital transactions						
Subscriptions of Shares	123,003,749	74,191,366	-	-	-	-
Redemptions of Shares	(51,342,646)	(24,191,724)	(1,343,022)	(4,313,590)	(4,283,857)	(1,866,770)
Net increase/(decrease) in net assets resulting from share capital transactions	71,661,103	49,999,642	(1,343,022)	(4,313,590)	(4,283,857)	(1,866,770)
Balance at beginning of financial period	276,591,989	121,808,274	26,048,405	98,104,992	85,236,075	42,963,166
Net assets attributable to holders of redeemable participating shares at end of financial period	408,265,908	194,443,879	24,126,501	91,589,892	81,883,028	41,092,446

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	2,832,478	932,074	(4,809,999)	7,743,456	14,216,061	(1,449,410)
Share capital transactions						
Subscriptions of Shares	-	-	-	-	-	1,097,447
Redemptions of Shares	(3,028,411)	(3,451,026)	(24,862,565)	(22,382,491)	(36,031,424)	(2,033,210)
Net increase/(decrease) in net assets resulting from share capital transactions	(3,028,411)	(3,451,026)	(24,862,565)	(22,382,491)	(36,031,424)	(935,763)
Balance at beginning of financial period	79,020,181	27,789,788	376,302,034	153,386,066	289,067,442	21,330,584
Net assets attributable to holders of redeemable participating shares at end of financial period	78,824,248	25,270,836	346,629,470	138,747,031	267,252,079	18,945,411

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the six months financial period ended 30 June 2024 (continued)

	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(6,845,635)	7,096,933	2,028,297	1,690,878	3,795,011	(569,874)
Share capital transactions						
Subscriptions of Shares	6,549,365	-	61,390,476	48,887,551	-	13,459,942
Redemptions of Shares	(129,436,438)	(20,901,564)	(103,881,144)	(17,895,571)	(7,350,667)	(8,230,771)
Net increase/(decrease) in net assets resulting from share capital transactions	(122,887,073)	(20,901,564)	(42,490,668)	30,991,980	(7,350,667)	5,229,171
Balance at beginning of financial period	273,280,383	171,298,828	139,151,296	54,553,182	95,858,554	23,089,044
Net assets attributable to holders of redeemable participating shares at end of financial period	143,547,675	157,494,197	98,688,925	87,236,040	92,302,898	27,748,341

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	196,539	(298,322)	(845,518)	(667,532)	(3,045,526)	6,277,765
Share capital transactions						
Subscriptions of Shares	39,280,018	14,198,587	13,861,211	14,711,343	35,931,527	-
Redemptions of Shares	(20,399,496)	(3,200,032)	(9,034,624)	(3,096,404)	(6,651,917)	(12,973,386)
Net increase/(decrease) in net assets resulting from share capital transactions	18,880,522	10,998,555	4,826,587	11,614,939	29,279,610	(12,973,386)
Balance at beginning of financial period	54,853,659	28,869,018	46,216,374	28,423,404	52,478,314	130,952,140
Net assets attributable to holders of redeemable participating shares at end of financial period	73,930,720	39,569,251	50,197,443	39,370,811	78,712,398	124,256,519

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	1,382,444	(1,487,071)	(1,198,101)	(6,006,020)	(9,420,688)	(21,692,081)
Share capital transactions						
Subscriptions of Shares	-	-	-	-	-	-
Redemptions of Shares	(6,550,098)	(5,469,236)	(2,630,832)	(7,975,205)	(13,743,614)	(30,827,770)
Net increase/(decrease) in net assets resulting from share capital transactions	(6,550,098)	(5,469,236)	(2,630,832)	(7,975,205)	(13,743,614)	(30,827,770)
Balance at beginning of financial period	80,941,299	95,546,082	56,293,096	178,047,669	296,728,133	596,823,661
Net assets attributable to holders of redeemable participating shares at end of financial period	75,773,645	88,589,775	52,464,163	164,066,444	273,563,831	544,303,810

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(656,679)	(15,927,155)	(5,475,425)	(2,912,989)	(3,545,138)	(1,249,328)
Share capital transactions						
Subscriptions of Shares	-	-	-	-	102,898,331	-
Redemptions of Shares	(4,149,894)	(14,995,121)	(8,255,032)	(15,212,427)	(60,843,400)	(7,761,452)
Net increase/(decrease) in net assets resulting from share capital transactions	(4,149,894)	(14,995,121)	(8,255,032)	(15,212,427)	42,054,931	(7,761,452)
Balance at beginning of financial period	71,366,075	401,805,607	180,940,094	413,677,680	105,616,549	198,204,816
Net assets attributable to holders of redeemable participating shares at end of financial period	66,559,502	370,883,331	167,209,637	395,552,264	144,126,342	189,194,036

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(7,033,207)	295,143	(252,855)	3,265,997	1,541,259	11,221,681
Share capital transactions						
Subscriptions of Shares	-	-	-	-	-	9,489,333
Redemptions of Shares	(3,467,872)	(5,969,870)	(5,978,313)	(1,799,810)	(663,671)	(14,954,404)
Net increase/(decrease) in net assets resulting from share capital transactions	(3,467,872)	(5,969,870)	(5,978,313)	(1,799,810)	(663,671)	(5,465,071)
Balance at beginning of financial period	161,332,981	162,681,865	148,702,656	50,140,402	25,114,310	109,616,071
Net assets attributable to holders of redeemable participating shares at end of financial period	150,831,902	157,007,138	142,471,488	51,606,589	25,991,898	115,372,681

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II ¹ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(14,262,457)	8,245,862	(640,948)	(1,678,935)	63,589	(5,731,747)
Share capital transactions						
Subscriptions of Shares	-	2,151,203	-	95,104,370	95,008,660	165,349,988
Redemptions of Shares	(5,711,654)	(3,971,330)	(4,746,666)	(2,528,066)	(10,535,128)	(1,227,960)
Net increase/(decrease) in net assets resulting from share capital transactions	(5,711,654)	(1,820,127)	(4,746,666)	92,576,304	84,473,532	164,122,028
Balance at beginning of financial period	354,205,210	175,983,943	190,107,319	64,010,049	53,919,631	-
Net assets attributable to holders of redeemable participating shares at end of financial period	334,231,099	182,409,678	184,719,705	154,907,418	138,456,752	158,390,281

¹ Launched on 17 January 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Smart Global Defence 2029 Fineco AM Fund IV ¹ EUR	Smart Global Defence Zero Coupon Fineco AM Fund ² EUR	European Leaders Fineco AM Fund ³ EUR	Smart Global Defence 2027 Fineco AM Fund ⁴ EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund ⁵ EUR	European Leaders Fineco AM Fund II ⁶ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(4,056,817)	(864,679)	(1,454,934)	(1,997,473)	-	-
Share capital transactions						
Subscriptions of Shares	155,477,945	35,232,807	121,308,591	150,191,433	75,756,113	68,778,560
Redemptions of Shares	(2,686,105)	-	(1,623,739)	(1,383,478)	(82,000)	(134,000)
Net increase/(decrease) in net assets resulting from share capital transactions	152,791,840	35,232,807	119,684,852	148,807,955	75,674,113	68,644,560
Balance at beginning of financial period	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at end of financial period	148,735,023	34,368,128	118,229,918	146,810,482	75,674,113	68,644,560

¹ Launched on 17 January 2024

² Launched on 14 February 2024

³ Launched on 28 February 2024

⁴ Launched on 03 April 2024

⁵ Launched on 17 April 2024

⁶ Launched on 24 April 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2024 (continued)

	Global Credit Fineco AM Fund ⁷ EUR	Smart Global Defence Zero Coupon Fineco AM Fund II ⁸ EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I ⁹ EUR	Enhanced Euro Government Bond Fineco AM Fund ¹⁰ EUR	Enhanced US Equity Fineco AM Fund ¹⁰ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(2,330,431)	-	-	19,325	(72,344)
Share capital transactions					
Subscriptions of Shares	211,120,057	11,000	47,295,582	23,193,730	30,069,656
Redemptions of Shares	(359,000)	-	-	-	-
Net increase/(decrease) in net assets resulting from share capital transactions	210,761,057	11,000	47,295,582	23,193,730	30,069,656
Balance at beginning of financial period	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at end of financial period	208,430,626	11,000	47,295,582	23,213,055	29,997,312

⁷ Launched on 15 May 2024

⁸ Launched on 22 May 2024

⁹ Launched on 12 June 2024

¹⁰ Launched on 17 June 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,403,758	15,083,556	18,964,255	613,453	3,233,761	6,919,564
Share capital transactions						
Subscriptions of Shares	9,582,415	7,986,956	15,650,639	15,563,813	11,954,056	10,379,013
Redemptions of Shares	(7,443,250)	(10,306,832)	(14,882,934)	(2,391,810)	(3,713,067)	(6,278,113)
Net increase/(decrease) in net assets resulting from share capital transactions	2,139,165	(2,319,876)	767,705	13,172,003	8,240,989	4,100,900
Balance at beginning of financial period	77,329,836	101,166,472	112,065,231	30,169,588	71,348,573	59,050,479
Net assets attributable to holders of redeemable participating shares at end of financial period	87,872,759	113,930,152	131,797,191	43,955,044	82,823,323	70,070,943

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	19,985,025	12,038,428	(991,455)	547,431	1,745,022	1,308,334
Share capital transactions						
Subscriptions of Shares	25,411,430	6,936,786	-	-	-	-
Redemptions of Shares	(10,023,162)	(14,991,569)	(2,620,156)	(14,107,385)	(8,996,222)	(2,894,585)
Net increase/(decrease) in net assets resulting from share capital transactions	15,388,268	(8,054,783)	(2,620,156)	(14,107,385)	(8,996,222)	(2,894,585)
Balance at beginning of financial period	138,853,014	105,536,756	30,672,477	160,338,670	126,084,294	62,122,185
Net assets attributable to holders of redeemable participating shares at end of financial period	174,226,307	109,520,401	27,060,866	146,778,716	118,833,094	60,535,934

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	1,237,623	902,579	(13,185,328)	6,630,208	11,500,548	1,915,005
Share capital transactions						
Subscriptions of Shares	-	-	-	-	-	2,661,941
Redemptions of Shares	(3,469,016)	(3,606,962)	(17,539,095)	(7,472,740)	(14,044,334)	(544,986)
Net increase/(decrease) in net assets resulting from share capital transactions	(3,469,016)	(3,606,962)	(17,539,095)	(7,472,740)	(14,044,334)	2,116,955
Balance at beginning of financial period	85,039,854	32,288,762	457,053,861	168,786,501	315,991,908	15,277,861
Net assets attributable to holders of redeemable participating shares at end of financial period	82,808,461	29,584,379	426,329,438	167,943,969	313,448,122	19,309,821

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	5,937,411	4,073,974	2,798,414	996,031	1,857,715	637,149
Share capital transactions						
Subscriptions of Shares	115,923,592	-	17,989,505	12,871,785	-	20,402,393
Redemptions of Shares	(14,017,879)	(7,496,022)	(89,851,383)	(38,733,301)	(9,672,159)	(108,941)
Net increase/(decrease) in net assets resulting from share capital transactions	101,905,713	(7,496,022)	(71,861,878)	(25,861,516)	(9,672,159)	20,293,452
Balance at beginning of financial period	250,692,301	186,308,243	235,688,238	79,380,293	112,852,565	14,065,455
Net assets attributable to holders of redeemable participating shares at end of financial period	358,535,425	182,886,195	166,624,774	54,514,808	105,038,121	34,996,056

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	208,652	83,371	152,105	362,078	990,499	2,917,778
Share capital transactions						
Subscriptions of Shares	19,142,561	6,595,040	15,971,664	5,840,820	11,393,144	-
Redemptions of Shares	(11,289,613)	(1,214,035)	(1,152,438)	(1,388,808)	(3,419,714)	(7,200,783)
Net increase/(decrease) in net assets resulting from share capital transactions	7,852,948	5,381,005	14,819,226	4,452,012	7,973,430	(7,200,783)
Balance at beginning of financial period	44,314,281	9,597,721	8,342,462	9,331,851	16,526,301	155,408,710
Net assets attributable to holders of redeemable participating shares at end of financial period	52,375,881	15,062,097	23,313,793	14,145,941	25,490,230	151,125,705

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund ¹ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(741,041)	4,911,366	1,472,119	2,978,573	696,846	(6,014,039)
Share capital transactions						
Subscriptions of Shares	-	-	-	-	-	615,283,279
Redemptions of Shares	(8,852,700)	(6,320,607)	(3,483,699)	(5,778,030)	(5,883,942)	(8,187,873)
Net increase/(decrease) in net assets resulting from share capital transactions	(8,852,700)	(6,320,607)	(3,483,699)	(5,778,030)	(5,883,942)	607,095,406
Balance at beginning of financial period	102,591,631	100,143,441	59,421,935	176,993,579	300,693,303	-
Net assets attributable to holders of redeemable participating shares at end of financial period	92,997,890	98,734,200	57,410,355	174,194,122	295,506,207	601,081,367

¹ Launched on 11 January 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Smart Defence Equity 2029 Fineco AM Fund ¹ EUR	Smart Global Defence 2029 Fineco AM Fund II ² EUR	Smart Global Defence 2026 Fineco AM Fund ³ EUR	Smart Global Defence 2029 Fineco AM Fund III ⁴ EUR	Fineco AM US Dollar Bond Fund ⁵ USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund ⁶ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(3,550,119)	(2,794,887)	(1,828,240)	(5,962,818)	(1,697,658)	-
Share capital transactions						
Subscriptions of Shares	75,448,032	402,494,617	185,200,528	416,807,621	63,233,551	172,085,977
Redemptions of Shares	(1,830,328)	(3,796,629)	(1,382,722)	(2,053,203)	(88,595)	(393,015)
Net increase/(decrease) in net assets resulting from share capital transactions	73,617,704	398,697,988	183,817,806	414,754,418	63,144,956	171,692,962
Balance at beginning of financial period	-	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at end of financial period	70,067,585	395,903,101	181,989,566	408,791,600	61,447,298	171,692,962

¹ Launched on 11 January 2023

² Launched on 15 February 2023

³ Launched on 22 March 2023

⁴ Launched on 29 March 2023

⁵ Launched on 13 April 2023

⁶ Launched on 17 May 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the six months financial period ended 30 June 2023 (continued)

	Smart Global Defence 2030 Fineco AM Fund ⁷ EUR	Smart Defence Progression 2025 Fineco AM Fund ⁸ EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	-	-
Share capital transactions		
Subscriptions of Shares	122,504,057	166,626,898
Redemptions of Shares	(351,100)	(273,000)
Net increase/(decrease) in net assets resulting from share capital transactions	122,152,957	166,353,898
Balance at beginning of financial period	-	-
Net assets attributable to holders of redeemable participating shares at end of financial period	122,152,957	166,353,898

⁷ Launched on 24 May 2023

⁸ Launched on 14 June 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows
for the six months financial period ended 30 June 2024

Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	7,490,565	18,979,109	39,402,266	3,134,020	7,072,338	11,277,796
Movement in financial assets/liabilities at FVTPL	(1,301,702)	(48,384,947)	24,545,566	(2,087,298)	(10,813,770)	(31,749,081)
Decrease/(increase) in other assets	978,147	(1,535,460)	(2,506)	(92,159)	(762,368)	(19,405)
Increase/(decrease) in other liabilities	(924,169)	1,147,436	(1,829,175)	708,748	807,648	(481,446)
Net cash inflow/(outflow) from operating activities	6,242,841	(29,793,862)	62,116,151	1,663,311	(3,696,152)	(20,972,136)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	7,289,839	44,038,334	45,347,893	2,205,801	12,895,696	62,896,394
Payments for redemptions of Shares, net of redemptions payable	(12,975,773)	(14,332,936)	(107,263,417)	(4,059,069)	(8,936,458)	(41,338,248)
Net cash inflow/(outflow) from financing activities	(5,685,934)	29,705,398	(61,915,524)	(1,853,268)	3,959,238	21,558,146
Net increase/(decrease) in cash	556,907	(88,464)	200,627	(189,957)	263,086	586,010
Cash and cash equivalents at beginning of financial period	(34,374)	707,601	457,413	285,304	(318,395)	120,343
Cash and cash equivalents at end of financial period	522,533	619,137	658,040	95,347	(55,309)	706,353
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	34,592	62,397	12,174	12,102	31,681	46,272
Interest paid	(38,049)	(64,632)	(6,616)	(13,700)	(36,445)	(55,764)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	60,012,816	22,635,963	(578,882)	(2,201,510)	930,810	(3,950)
Movement in financial assets/liabilities at FVTPL	(130,356,800)	(73,030,991)	1,760,325	5,202,267	4,645,877	1,725,982
Decrease/(increase) in other assets	259,752	(1,507,772)	51,172	92,037	12,916,870	6,432,046
Increase/(decrease) in other liabilities	(2,897,590)	1,857,009	28,421	2,809,869	(98,911,444)	(48,866,872)
Net cash inflow/(outflow) from operating activities	(72,981,822)	(50,045,791)	1,261,036	5,902,663	(80,417,887)	(40,712,794)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	124,306,936	74,145,306	-	-	-	-
Payments for redemptions of Shares, net of redemptions payable	(51,340,422)	(24,197,220)	(1,343,022)	(4,313,590)	(4,283,857)	(1,866,770)
Net cash inflow/(outflow) from financing activities	72,966,514	49,948,086	(1,343,022)	(4,313,590)	(4,283,857)	(1,866,770)
Net increase/(decrease) in cash	(15,308)	(97,705)	(81,986)	1,589,073	(84,701,744)	(42,579,564)
Cash and cash equivalents at beginning of financial period	1,874,322	388,988	356,381	1,001,053	85,540,423	42,880,323
Cash and cash equivalents at end of financial period	1,859,014	291,283	274,395	2,590,126	838,679	300,759
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	(1,216,209)	-	-	-
Interest received	109,399	59,379	1,388,051	1,709,930	1,382,322	696,919
Interest paid	(120,259)	(63,761)	(572)	(1,474,137)	(968,875)	(551,126)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	2,832,478	932,074	(4,809,999)	7,743,456	14,216,061	(1,449,410)
Movement in financial assets/liabilities at FVTPL	959,049	3,051,152	35,059,055	15,513,516	22,893,075	2,389,869
Decrease/(increase) in other assets	(238,018)	17,390	(709,756)	(307,038)	(321,213)	733,731
Increase/(decrease) in other liabilities	(371,700)	(159,375)	718,925	178,697	367,719	(738,275)
Net cash inflow/(outflow) from operating activities	3,181,809	3,841,241	30,258,225	23,128,631	37,155,642	935,915
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	-	1,098,502
Payments for redemptions of Shares, net of redemptions payable	(3,028,411)	(3,451,026)	(24,862,565)	(22,382,491)	(36,031,424)	(2,037,809)
Net cash inflow/(outflow) from financing activities	(3,028,411)	(3,451,026)	(24,862,565)	(22,382,491)	(36,031,424)	(939,307)
Net increase/(decrease) in cash	153,398	390,215	5,395,660	746,140	1,124,218	(3,392)
Cash and cash equivalents at beginning of financial period	352,167	289,034	1,595,344	483,597	1,055,241	77
Cash and cash equivalents at end of financial period	505,565	679,249	6,991,004	1,229,737	2,179,459	(3,315)
Supplemental disclosure of cash flow information:						
Dividends received	-	-	15,944,472	6,460,843	12,032,989	78,046
Dividends paid	-	-	-	-	-	-
Interest received	1,284,749	403,285	123,784	72,256	86,552	9,642
Interest paid	(1,232,312)	(367,126)	(16,499,145)	(6,674,673)	(12,398,501)	(89,896)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows
for the six months financial period ended 30 June 2024 (continued)

Notes	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(6,845,635)	7,096,933	2,028,297	1,690,878	3,795,011	(569,874)
Movement in financial assets/liabilities at FVTPL	128,616,491	13,868,747	34,475,050	(26,586,770)	3,371,682	(4,604,545)
Decrease/(increase) in other assets	561,488	(10,549,704)	492,024	(269,432)	(1,774,317)	(84,171)
Increase/(decrease) in other liabilities	56,381	10,828,390	2,735,267	(1,199,379)	1,904,174	(171,549)
Net cash inflow/(outflow) from operating activities	122,388,725	21,244,366	39,730,638	(26,364,703)	7,296,550	(5,430,139)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	6,575,402	-	160,703,661	48,543,571	-	13,652,148
Payments for redemptions of Shares, net of redemptions payable	(129,399,544)	(20,901,564)	(204,168,995)	(18,077,613)	(7,495,850)	(8,203,759)
Net cash inflow/(outflow) from financing activities	(122,824,142)	(20,901,564)	(43,465,334)	30,465,958	(7,495,850)	5,448,389
Net increase/(decrease) in cash	(435,417)	342,802	(3,734,696)	4,101,255	(199,300)	18,250
Cash and cash equivalents at beginning of financial period	865,409	1,347,905	10,806,998	4,060,321	727,464	23,704
Cash and cash equivalents at end of financial period	429,992	1,690,707	7,072,302	8,161,576	528,164	41,954
Supplemental disclosure of cash flow information:						
Dividends received	-	6,807,947	-	-	4,130,048	-
Dividends paid	-	(1,569,246)	-	-	(1,236,874)	-
Interest received	1,265,698	207,939	1,575,073	1,183,030	60,745	54,153
Interest paid	(334)	(7,011,130)	(97,404)	(179,637)	(4,226,415)	-

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	196,539	(298,322)	(845,518)	(667,532)	(3,045,526)	6,277,765
Movement in financial assets/liabilities at FVTPL	(18,700,993)	(10,573,836)	(4,004,021)	(10,837,439)	(25,767,242)	7,210,338
Decrease/(increase) in other assets	(2,334,944)	(730,237)	1,055,249	(271,604)	(291,911)	(8,227,827)
Increase/(decrease) in other liabilities	843,392	177,715	(1,322,081)	(221,050)	(387,113)	8,277,859
Net cash inflow/(outflow) from operating activities	(19,996,006)	(11,424,680)	(5,116,371)	(11,997,625)	(29,491,792)	13,538,135
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	40,374,610	14,641,556	14,214,135	15,071,507	36,334,633	-
Payments for redemptions of Shares, net of redemptions payable	(20,359,146)	(3,163,670)	(9,002,817)	(3,058,427)	(6,577,929)	(12,973,386)
Net cash inflow/(outflow) from financing activities	20,015,464	11,477,886	5,211,318	12,013,080	29,756,704	(12,973,386)
Net increase/(decrease) in cash	19,458	53,206	94,947	15,455	264,912	564,749
Cash and cash equivalents at beginning of financial period	11,162	29,463	24,036	46,408	29,254	1,065,549
Cash and cash equivalents at end of financial period	30,620	82,669	118,983	61,863	294,166	1,630,298
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	5,099,561
Dividends paid	-	-	-	-	-	-
Interest received	273,408	192,623	559,007	239,618	748,515	264,128
Interest paid	-	(11)	(14)	(8)	-	(5,430,009)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	1,382,444	(1,487,071)	(1,198,101)	(6,006,020)	(9,420,688)	(21,692,081)
Movement in financial assets/liabilities at FVTPL	5,007,802	6,927,426	3,677,103	14,886,013	25,068,967	54,310,915
Decrease/(increase) in other assets	(1,508,594)	42,675	11,946	183,453	266,169	670,684
Increase/(decrease) in other liabilities	1,398,129	138,550	122,852	329,890	18,470,308	20,680,732
Net cash inflow/(outflow) from operating activities	6,279,781	5,621,580	2,613,800	9,393,336	34,384,756	53,970,250
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	-	-
Payments for redemptions of Shares, net of redemptions payable	(6,550,098)	(5,539,118)	(2,666,869)	(7,991,345)	(14,085,180)	(31,396,005)
Net cash inflow/(outflow) from financing activities	(6,550,098)	(5,539,118)	(2,666,869)	(7,991,345)	(14,085,180)	(31,396,005)
Net increase/(decrease) in cash	(270,317)	82,462	(53,069)	1,401,991	20,299,576	22,574,245
Cash and cash equivalents at beginning of financial period	1,001,909	1,018,414	751,222	698,216	24,098,943	6,137,194
Cash and cash equivalents at end of financial period	731,592	1,100,876	698,153	2,100,207	44,398,519	28,711,439
Supplemental disclosure of cash flow information:						
Dividends received	3,350,082	-	-	-	-	-
Dividends paid	-	-	-	(6,611,428)	-	-
Interest received	50,398	1,023,312	610,847	2,269,734	3,791,577	4,906,368
Interest paid	(3,478,805)	(991,717)	(599,120)	(8,688,989)	(3,686,427)	(4,733,122)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(656,679)	(15,927,155)	(5,475,425)	(2,912,989)	(3,545,138)	(1,249,328)
Movement in financial assets/liabilities at FVTPL	6,976,606	32,914,777	14,981,032	15,350,575	(36,214,521)	8,316,966
Decrease/(increase) in other assets	63,567	40,839	44,475	333,310	(792,062)	22,851
Increase/(decrease) in other liabilities	931,962	14,549,628	5,437,600	(8,894,245)	(826,472)	(1,950,348)
Net cash inflow/(outflow) from operating activities	7,315,456	31,578,089	14,987,682	3,876,651	(41,378,193)	5,140,141
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	102,881,782	-
Payments for redemptions of Shares, net of redemptions payable	(4,234,843)	(15,554,761)	(9,071,848)	(15,409,296)	(60,759,393)	(8,025,764)
Net cash inflow/(outflow) from financing activities	(4,234,843)	(15,554,761)	(9,071,848)	(15,409,296)	42,122,389	(8,025,764)
Net increase/(decrease) in cash	3,080,613	16,023,328	5,915,834	(11,532,645)	744,196	(2,885,623)
Cash and cash equivalents at beginning of financial period	441,678	3,951,008	2,684,953	13,506,075	432,305	4,757,484
Cash and cash equivalents at end of financial period	3,522,291	19,974,336	8,600,787	1,973,430	1,176,501	1,871,861
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	580,320	2,477,455	2,260,955	3,006,783	1,230,142	1,275,291
Interest paid	(552,078)	(2,369,211)	(2,210,723)	(3,221,183)	(8,369)	(1,225,572)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(7,033,207)	295,143	(252,855)	3,265,997	1,541,259	11,221,681
Movement in financial assets/liabilities at FVTPL	9,897,678	5,078,762	6,767,902	(1,299,023)	(1,036,576)	(4,439,890)
Decrease/(increase) in other assets	89,760	7,168	33,454	30,064	9,109	(124,797)
Increase/(decrease) in other liabilities	136,696	83,566	123,374	66,536	835,321	493,721
Net cash inflow/(outflow) from operating activities	3,090,927	5,464,639	6,671,875	2,063,574	1,349,113	7,150,715
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	-	9,435,533
Payments for redemptions of Shares, net of redemptions payable	(3,507,267)	(5,969,870)	(5,997,626)	(1,802,013)	(674,310)	(14,826,740)
Net cash inflow/(outflow) from financing activities	(3,507,267)	(5,969,870)	(5,997,626)	(1,802,013)	(674,310)	(5,391,207)
Net increase/(decrease) in cash	(416,340)	(505,231)	674,249	261,561	674,803	1,759,508
Cash and cash equivalents at beginning of financial period	1,636,698	823,746	363,080	126,793	1,099,809	3,348,234
Cash and cash equivalents at end of financial period	1,220,358	318,515	1,037,329	388,354	1,774,612	5,107,742
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	2,272,046
Dividends paid	(3,197,814)	-	-	-	-	-
Interest received	1,151,213	939,652	1,611,523	897,516	514,841	53,409
Interest paid	(1,199,139)	(371,454)	(1,571,901)	(779,401)	(467,076)	(1,137)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

Notes	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II ¹ EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(14,262,457)	8,245,862	(640,948)	(1,678,935)	63,589	(5,731,747)
Movement in financial assets/liabilities at FVTPL	19,810,853	(181,016,205)	5,231,589	(153,327,855)	(138,287,994)	(157,425,095)
Decrease/(increase) in other assets	244,579	175,493,820	61,981	34,364,605	29,846,803	(400,565)
Increase/(decrease) in other liabilities	334,262	(6,600,504)	119,511	(28,901,775)	(23,152,158)	305,382
Net cash inflow/(outflow) from operating activities	6,127,237	(3,877,027)	4,772,133	(149,543,960)	(131,529,760)	(163,252,025)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	5,712,541	-	124,565,250	118,573,374	165,349,988
Payments for redemptions of Shares, net of redemptions payable	(5,755,890)	(4,061,330)	(4,746,666)	(2,558,066)	(10,535,128)	(1,227,960)
Net cash inflow/(outflow) from financing activities	(5,755,890)	1,651,211	(4,746,666)	122,007,184	108,038,246	164,122,028
Net increase/(decrease) in cash	371,347	(2,225,816)	25,467	(27,536,776)	(23,491,514)	870,003
Cash and cash equivalents at beginning of financial period	2,165,379	3,348,868	1,286,214	29,289,493	23,561,870	-
Cash and cash equivalents at end of financial period	2,536,726	1,123,052	1,311,681	1,752,717	70,356	870,003
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	1,991,113	2,741,471	2,906,277	936,753	537,153	939,907
Interest paid	(1,520,842)	(2,218,726)	(2,860,666)	(880,937)	(1,057,412)	(925,164)

¹ Launched on 17 January 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

	Smart Global Defence 2029 Fineco AM Fund IV ¹ EUR	Smart Global Defence Zero Coupon Fineco AM Fund ² EUR	European Leaders Fineco AM Fund ³ EUR	Smart Global Defence 2027 Fineco AM Fund ⁴ EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund ⁵ EUR	European Leaders Fineco AM Fund II ⁶ EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(4,056,817)	(864,679)	(1,454,934)	(1,997,473)	-	-
Movement in financial assets/liabilities at FVTPL	(147,466,529)	(34,143,755)	(117,221,602)	(145,017,237)	(71,662,328)	(64,059,820)
Decrease/(increase) in other assets	(390,874)	(270,964)	(276,388)	(784,541)	(72,231)	(65,569)
Increase/(decrease) in other liabilities	204,655	52,168	212,167	194,360	72,231	65,569
Net cash inflow/(outflow) from operating activities	(151,709,565)	(35,227,230)	(118,740,757)	(147,604,891)	(71,662,328)	(64,059,820)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	155,477,945	35,232,807	121,308,591	150,191,433	71,744,329	64,193,821
Payments for redemptions of Shares, net of redemptions payable	(2,686,105)	-	(1,623,739)	(1,383,478)	(82,000)	(134,000)
Net cash inflow/(outflow) from financing activities	152,791,840	35,232,807	119,684,852	148,807,955	71,662,329	64,059,821
Net increase/(decrease) in cash	1,082,275	5,577	944,095	1,203,064	1	1
Cash and cash equivalents at beginning of financial period	-	-	-	-	-	-
Cash and cash equivalents at end of financial period	1,082,275	5,577	944,095	1,203,064	1	1
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	1,215,354	(23,456)	681,647	22,850	-	-
Interest paid	(1,140,705)	(104,862)	(648,427)	(2,437)	-	-

¹ Launched on 17 January 2024

² Launched on 14 February 2024

³ Launched on 28 February 2024

⁴ Launched on 03 April 2024

⁵ Launched on 17 April 2024

⁶ Launched on 24 April 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2024 (continued)

	Global Credit Fineco AM Fund ⁷ EUR	Smart Global Defence Zero Coupon Fineco AM Fund II ⁸ EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I ⁹ EUR	Enhanced Euro Government Bond Fineco AM Fund ¹⁰ EUR	Enhanced US Equity Fineco AM Fund ¹⁰ EUR
Operating activities					
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(2,330,431)	-	-	19,325	(72,344)
Movement in financial assets/liabilities at FVTPL	(206,399,962)	-	(29,076,515)	(23,721,267)	(29,939,835)
Decrease/(increase) in other assets	(1,574,116)	(3,412)	(12,570)	(176,192)	(6,022)
Increase/(decrease) in other liabilities	150,115	3,412	12,570	687,644	10,908
Net cash inflow/(outflow) from operating activities	(210,154,394)	-	(29,076,515)	(23,190,490)	(30,007,293)
Financing activities					
Proceeds from subscriptions of Shares, net of subscriptions receivable	211,120,057	11,000	29,076,515	23,193,730	30,069,656
Payments for redemptions of Shares, net of redemptions payable	(359,000)	-	-	-	-
Net cash inflow/(outflow) from financing activities	210,761,057	11,000	29,076,515	23,193,730	30,069,656
Net increase/(decrease) in cash	606,663	11,000	-	3,240	62,363
Cash and cash equivalents at beginning of financial period	-	-	-	-	-
Cash and cash equivalents at end of financial period	606,663	11,000	-	3,240	62,363
Supplemental disclosure of cash flow information:					
Dividends received	-	-	-	-	915
Dividends paid	-	-	-	-	-
Interest received	32,669	-	-	(163,453)	41
Interest paid	-	-	-	-	(644)

⁷ Launched on 15 May 2024

⁸ Launched on 22 May 2024

⁹ Launched on 12 June 2024

¹⁰ Launched on 17 June 2024

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows
for the six months financial period ended 30 June 2023

Notes	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,403,758	15,083,556	18,964,255	613,453	3,233,761	6,919,564
Movement in financial assets/liabilities at FVTPL	(10,468,977)	(12,786,756)	(19,490,106)	(13,607,895)	(11,288,161)	(11,251,535)
Decrease/(increase) in other assets	199,042	(4,265,527)	821,508	(1,224,835)	(2,561,273)	931,368
Increase/(decrease) in other liabilities	(156,631)	4,379,319	(1,067,850)	1,244,187	2,579,963	(869,213)
Net cash inflow/(outflow) from operating activities	(2,022,808)	2,410,592	(772,193)	(12,975,090)	(8,035,710)	(4,269,816)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	9,674,829	8,036,951	16,038,940	15,620,734	12,207,172	10,599,823
Payments for redemptions of Shares, net of redemptions payable	(7,498,425)	(10,295,738)	(14,875,419)	(2,391,810)	(3,872,417)	(6,278,113)
Net cash inflow/(outflow) from financing activities	2,176,404	(2,258,787)	1,163,521	13,228,924	8,334,755	4,321,710
Net increase/(decrease) in cash	153,596	151,805	391,328	253,834	299,045	51,894
Cash and cash equivalents at beginning of financial period	554,861	478,229	(41,343)	212,771	123,730	(41,335)
Cash and cash equivalents at end of financial period	708,457	630,034	349,985	466,605	422,775	10,559
Supplemental disclosure of cash flow information:						
Dividends received	-	-	30,039	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	29,645	31,169	15,167	9,234	17,137	19,695
Interest paid	(21,567)	(16,334)	(5,076)	(3,560)	(10,580)	(20,079)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2023 (continued)

Notes	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	19,985,025	12,038,428	(991,455)	547,431	1,745,022	1,308,334
Movement in financial assets/liabilities at FVTPL	(35,850,671)	(5,166,684)	3,463,377	13,463,480	7,252,198	1,652,091
Decrease/(increase) in other assets	(9,309,899)	1,251,227	65,009	102,161	8,874	(240,035)
Increase/(decrease) in other liabilities	8,237,311	(1,135,512)	36,848	140,587	88,936	52,753
Net cash inflow/(outflow) from operating activities	(16,938,234)	6,987,459	2,573,779	14,253,659	9,095,030	2,773,143
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	26,265,928	6,991,833	-	-	-	-
Payments for redemptions of Shares, net of redemptions payable	(10,023,162)	(14,989,949)	(2,620,156)	(14,107,385)	(8,996,222)	(2,894,585)
Net cash inflow/(outflow) from financing activities	16,242,766	(7,998,116)	(2,620,156)	(14,107,385)	(8,996,222)	(2,894,585)
Net increase/(decrease) in cash	(695,468)	(1,010,657)	(46,377)	146,274	98,808	(121,442)
Cash and cash equivalents at beginning of financial period	1,048,682	600,976	249,825	1,420,762	794,336	579,379
Cash and cash equivalents at end of financial period	353,214	(409,681)	203,448	1,567,036	893,144	457,937
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	(1,379,967)	(1,487,285)	-	-
Interest received	35,299	24,013	438,725	2,630,816	1,960,078	782,861
Interest paid	(40,221)	(34,278)	(238,413)	(2,502,275)	(1,846,449)	(737,292)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows
for the six months financial period ended 30 June 2023 (continued)

Notes	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	1,237,623	902,579	(13,185,328)	6,630,208	11,500,548	1,915,005
Movement in financial assets/liabilities at FVTPL	1,886,161	2,128,535	23,476,393	(223,362)	1,676,917	(4,208,572)
Decrease/(increase) in other assets	(314,188)	5,805	(481,249)	(181,011)	(367,508)	(12,368)
Increase/(decrease) in other liabilities	63,530	21,058	(1,618,876)	(1,131,619)	(1,959,859)	4,969
Net cash inflow/(outflow) from operating activities	2,873,126	3,057,977	8,190,940	5,094,216	10,850,098	(2,300,966)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	-	2,676,661
Payments for redemptions of Shares, net of redemptions payable	(3,469,016)	(3,606,962)	(17,539,095)	(7,472,740)	(14,044,334)	(544,986)
Net cash inflow/(outflow) from financing activities	(3,469,016)	(3,606,962)	(17,539,095)	(7,472,740)	(14,044,334)	2,131,675
Net increase/(decrease) in cash	(595,890)	(548,985)	(9,348,155)	(2,378,524)	(3,194,236)	(169,291)
Cash and cash equivalents at beginning of financial period	1,405,040	849,955	10,943,543	3,862,950	6,908,716	177,491
Cash and cash equivalents at end of financial period	809,150	300,970	1,595,388	1,484,426	3,714,480	8,200
Supplemental disclosure of cash flow information:						
Dividends received	-	-	19,757,871	7,241,545	12,966,758	50,464
Dividends paid	-	-	(9,033,218)	-	-	-
Interest received	1,356,192	461,246	119,565	54,618	85,912	2,383
Interest paid	(1,233,057)	(438,214)	(19,079,832)	(7,293,718)	(13,179,330)	(50,596)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows
for the six months financial period ended 30 June 2023 (continued)

Notes	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	5,937,411	4,073,974	2,798,414	996,031	1,857,715	637,149
Movement in financial assets/liabilities at FVTPL	(107,124,220)	2,595,387	51,966,490	25,673,466	7,145,627	(20,778,928)
Decrease/(increase) in other assets	(2,048,716)	(899,816)	389,991	(89,890)	(65,053)	174,264
Increase/(decrease) in other liabilities	290,846	(762,801)	9,947,346	(112,931)	198,233	(851,152)
Net cash inflow/(outflow) from operating activities	(102,944,679)	5,006,744	65,102,241	26,466,676	9,136,522	(20,818,667)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	116,254,480	-	17,096,739	12,890,580	-	20,933,368
Payments for redemptions of Shares, net of redemptions payable	(13,925,125)	(7,496,022)	(90,033,065)	(38,733,301)	(9,672,159)	(108,941)
Net cash inflow/(outflow) from financing activities	102,329,355	(7,496,022)	(72,936,326)	(25,842,721)	(9,672,159)	20,824,427
Net increase/(decrease) in cash	(615,324)	(2,489,278)	(7,834,085)	623,955	(535,637)	5,760
Cash and cash equivalents at beginning of financial period	5,479,076	5,458,556	20,738,990	4,646,994	1,225,638	20,636
Cash and cash equivalents at end of financial period	4,863,752	2,969,278	12,904,905	5,270,949	690,001	26,396
Supplemental disclosure of cash flow information:						
Dividends received	-	7,641,736	-	-	4,806,314	-
Dividends paid	-	(2,298,609)	-	-	(1,811,474)	-
Interest received	430,831	55,554	2,508,626	782,952	36,644	(27,927)
Interest paid	(6,051)	(7,493,641)	(231,656)	(65,308)	(4,871,398)	(9)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2023 (continued)

Notes	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	208,652	83,371	152,105	362,078	990,499	2,917,778
Movement in financial assets/liabilities at FVTPL	(8,203,086)	(5,536,618)	(14,871,329)	(4,775,494)	(9,118,121)	4,329,522
Decrease/(increase) in other assets	874,871	578,600	60,895	473,092	1,027,595	(6,748,368)
Increase/(decrease) in other liabilities	(934,832)	(723,367)	(363,375)	(828,425)	(1,721,436)	6,906,511
Net cash inflow/(outflow) from operating activities	(8,054,395)	(5,598,014)	(15,021,704)	(4,768,749)	(8,821,463)	7,405,443
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	19,285,058	6,781,953	16,179,070	6,137,763	12,228,242	-
Payments for redemptions of Shares, net of redemptions payable	(11,289,613)	(1,214,035)	(1,152,467)	(1,388,837)	(3,419,714)	(7,200,783)
Net cash inflow/(outflow) from financing activities	7,995,445	5,567,918	15,026,603	4,748,926	8,808,528	(7,200,783)
Net increase/(decrease) in cash	(58,950)	(30,096)	4,899	(19,823)	(12,935)	204,660
Cash and cash equivalents at beginning of financial period	183,752	62,891	17,986	27,616	38,097	2,319,721
Cash and cash equivalents at end of financial period	124,802	32,795	22,885	7,793	25,162	2,524,381
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	6,389,801
Dividends paid	-	-	-	-	-	-
Interest received	333,170	59,807	58,495	71,590	321,528	177,372
Interest paid	(214)	(9)	(151)	(24)	(71)	(6,298,195)

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2023 (continued)

Notes	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund ¹ EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(741,041)	4,911,366	1,472,119	2,978,573	696,846	(6,014,039)
Movement in financial assets/liabilities at FVTPL	7,922,444	1,587,209	2,220,736	3,625,136	15,049,300	(586,093,286)
Decrease/(increase) in other assets	(121,125)	18,869	56,783	(835,569)	(4,132,999)	(10,590,541)
Increase/(decrease) in other liabilities	52,178	135,395	20,349	71,092	367,416	646,409
Net cash inflow/(outflow) from operating activities	7,112,456	6,652,839	3,769,987	5,839,232	11,980,563	(602,051,457)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	-	-	-	-	615,283,279
Payments for redemptions of Shares, net of redemptions payable	(8,852,700)	(6,281,038)	(3,328,792)	(5,637,635)	(5,981,449)	(7,712,691)
Net cash inflow/(outflow) from financing activities	(8,852,700)	(6,281,038)	(3,328,792)	(5,637,635)	(5,981,449)	607,570,588
Net increase/(decrease) in cash	(1,740,244)	371,801	441,195	201,597	5,999,114	5,519,131
Cash and cash equivalents at beginning of financial period	982,083	872,409	299,521	1,560,644	(258,157)	-
Cash and cash equivalents at end of financial period	(758,161)	1,244,210	740,716	1,762,241	5,740,957	5,519,131
Supplemental disclosure of cash flow information:						
Dividends received	4,067,050	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	25,094	572,683	362,227	1,713,543	7,709,418	11,801,909
Interest paid	(4,192,715)	(1,065,048)	(638,500)	(1,931,060)	(4,369,309)	(4,767,176)

¹ Launched on 11 January 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2023 (continued)

	Smart Defence Equity 2029 Fineco AM Fund ¹ EUR	Smart Global Defence 2029 Fineco AM Fund II ² EUR	Smart Global Defence 2026 Fineco AM Fund ³ EUR	Smart Global Defence 2029 Fineco AM Fund III ⁴ EUR	Fineco AM US Dollar Bond Fund ⁵ USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund ⁶ EUR
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(3,550,119)	(2,794,887)	(1,828,240)	(5,962,818)	(1,697,658)	-
Movement in financial assets/liabilities at FVTPL	(69,147,039)	(387,523,333)	(178,734,249)	(404,488,423)	(61,378,316)	(144,747,953)
Decrease/(increase) in other assets	(1,058,447)	(5,315,153)	(1,897,735)	(1,000,754)	(1,362,048)	(121,570)
Increase/(decrease) in other liabilities	180,827	703,846	405,877	753,333	4,534,160	118,285
Net cash inflow/(outflow) from operating activities	(73,574,778)	(394,929,527)	(182,054,347)	(410,698,662)	(59,903,862)	(144,751,238)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	75,448,032	402,494,617	185,200,528	416,807,621	63,136,899	145,073,469
Payments for redemptions of Shares, net of redemptions payable	(1,819,935)	(3,565,110)	(1,352,195)	(2,030,664)	(88,595)	(325,515)
Net cash inflow/(outflow) from financing activities	73,628,097	398,929,507	183,848,333	414,776,957	63,048,304	144,747,954
Net increase/(decrease) in cash	53,319	3,999,980	1,793,986	4,078,295	3,144,442	(3,284)
Cash and cash equivalents at beginning of financial period	-	-	-	-	-	-
Cash and cash equivalents at end of financial period	53,319	3,999,980	1,793,986	4,078,295	3,144,442	(3,284)
Supplemental disclosure of cash flow information:						
Dividends received	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Interest received	1,229,150	5,156,075	600,053	63,740	962	-
Interest paid	(60,254)	(1,902,437)	(85,113)	(66,035)	(445)	(3,285)

¹ Launched on 11 January 2023

² Launched on 15 February 2023

³ Launched on 22 March 2023

⁴ Launched on 29 March 2023

⁵ Launched on 13 April 2023

⁶ Launched on 17 May 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Statement of Cash Flows for the six months financial period ended 30 June 2023 (continued)

	Smart Global Defence 2030 Fineco AM Fund ⁷ EUR	Smart Defence Progression 2025 Fineco AM Fund ⁸ EUR
Operating activities		
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	-	-
Movement in financial assets/liabilities at FVTPL	(86,427,882)	-
Decrease/(increase) in other assets	(51,824)	(77,422)
Increase/(decrease) in other liabilities	51,423	77,422
Net cash inflow/(outflow) from operating activities	(86,428,283)	-
Financing activities		
Proceeds from subscriptions of Shares, net of subscriptions receivable	86,535,983	166,626,898
Payments for redemptions of Shares, net of redemptions payable	(108,100)	(80,000)
Net cash inflow/(outflow) from financing activities	86,427,883	166,546,898
Net increase/(decrease) in cash	(400)	166,546,898
Cash and cash equivalents at beginning of financial period	-	-
Cash and cash equivalents at end of financial period	(400)	166,546,898
Supplemental disclosure of cash flow information:		
Dividends received	-	-
Dividends paid	-	-
Interest received	-	-
Interest paid	(850)	-

⁷ Launched on 24 May 2023

⁸ Launched on 14 June 2023

The accompanying notes form an integral part of the Unaudited Financial Statements.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024

1. General Information

FAM Series UCITS ICAV (the “ICAV”) is an umbrella Irish Collective Asset-management Vehicle with segregated liability between its Sub-Funds and authorised pursuant to 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 (as amended). The ICAV was incorporated on 8 March 2018. On 7 October 2022, FAM Series UCITS ICAV listed on the Italian Stock Exchange (Borsa Italiana).

The ICAV is structured as an umbrella entity composed of different sub-funds (the “Sub-Funds”). Each Sub-Fund will represent a separate portfolio of assets of the ICAV and may have more than one Class or Series of Shares allocated to it.

The investment objective of the below Sub-Funds is to achieve long-term capital growth:

- FAM MSCI AC Asia Pacific Ex Japan Index Fund
- FAM MSCI Emerging Markets Index Fund
- FAM MSCI World Index Fund
- S&P 500 Index FAM Fund
- STOXX Europe 600 Index FAM Fund
- Fineco AM Smart Factors Europe Fund
- Fineco AM Smart Factors US Fund
- Fineco AM Smart Factors World Fund
- Bluestar Global Logistics Index FAM Fund
- Emerging Markets Equity FAM Fund

The investment objective of Global Defence FAM Fund is to provide a positive return at the Maturity Date linked to the performance of the Basket, to protect the Sub-Fund’s Net Asset Value per Share at 85% of the Initial Offer Price at the Maturity Date and to provide Shareholders with a Dividend on each Dividend Payment Date.

The investment objective of the below Sub-Funds is to provide Shareholders with a Dividend on each Dividend Payment Date and to protect the Sub-Fund’s Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date:

- Global Defence FAM Fund 2026
- Smart Global Defence FAM Fund 2026
- Smart Global Defence FAM Fund 2026 II
- Smart Global Defence FAM Fund 2024
- Smart Global Defence FAM Fund 2024 USD
- Smart Global Defence 2029 Fineco AM Fund
- Smart Global Defence 2028 Fineco AM Fund
- Smart Global Defence 2028 Fineco AM Fund II
- Smart Global Defence 2029 Fineco AM Fund II
- Smart Global Defence 2026 Fineco AM Fund
- Smart Global Defence 2029 Fineco AM Fund III
- Smart Global Defence 2030 Fineco AM Fund
- Smart Global Defence 2026 Fineco AM Fund II
- Smart Global Defence 2030 Fineco AM Fund II
- Smart Global Defence 2026 Fineco AM Fund III
- Smart Global Defence 2030 Fineco AM Fund III
- Smart Global Defence 2029 Fineco AM Fund IV
- Smart Global Defence 2027 Fineco AM Fund
- Smart Global Defence Callable After 3 Years Fineco AM Fund I

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

1. General Information (continued)

The investment objective of the below Sub-Funds is to provide a positive return at the Maturity Date linked to the performance of the Basket and to provide Shareholders with a Dividend on each Dividend Payment Date.

- Target China Coupon 2026 FAM Fund
- ESG Target Global Coupon 2026 FAM Fund
- ESG Target Global Coupon 2026 FAM Fund II
- ESG Target Global Coupon 2026 Fineco AM Fund III
- ESG Target Global Coupon 2026 Fineco AM Fund IV
- ESG Target Global Coupon 2026 Fineco AM Fund V
- ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund

The investment objective of the below Sub-Funds is to provide medium to long-term capital growth:

- Fineco AM Euro Inflation Linked Government Bond Fund
- Enhanced Euro Government Bond Fineco AM Fund
- Enhanced US Equity Fineco AM Fund

The investment objective of the below Sub-Funds is to provide a total return (income and capital growth) over a minimum six-month investment period in excess of its benchmark (composed of 80% Euro Short-Term Rate (€STR) and 20% ICE BofA 1-3 Year Euro Corporate Index).

- Ultra Short Term Bond SRI FAM Fund
- Enhanced Ultra Short Term Bond SRI FAM Fund

The investment objective of the below Sub-Funds is to achieve total returns:

- Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
- Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund
- Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

The investment objective of the below Sub-Funds is to provide Shareholders with a Dividend on each Dividend Payment Date, to protect the Sub-Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date and provide a positive return at the Maturity Date linked to the performance of the STOXX® Europe Sustainability Select 30 EUR Index.

- Smart Defence Equity 2028 Fineco AM Fund
- Smart Defence Equity 2028 Fineco AM Fund II

The investment objective of Smart Global Defence 2028 Fineco AM Fund is to provide Shareholders with a Dividend on each Dividend Payment Date and to protect the Sub-Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date.

The investment objective of Fineco AM US Dollar Bond Fund is to maximise total returns.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

1. General Information (continued)

The investment objective of the below Sub-Funds is to provide the Limited Index Return at the Maturity Date; aim to provide Shareholders with a Dividend on each Dividend Payment Date and to protect the Sub-Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date:

- Smart Defence Multi-Strategy 2029 Fineco AM Fund
- Smart Defence Multi-Strategy 2030 Fineco AM Fund
- Smart Defence Multi-Strategy 2030 Fineco AM Fund II
- Smart Defence Multi-Strategy 2031 Fineco AM Fund

The investment objective of the below Sub-Funds is to aim to provide Shareholders with the Coupon at the Maturity Date and to protect the Sub-Fund's Net Asset Value per Share at 100% of the Initial Offer Price:

- Smart Defence Progression 2025 Fineco AM Fund
- Smart Defence Progression 2025 Fineco AM Fund III

The investment objective of the below Sub-Funds is to protect the Sub-Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date and to provide the Limited Basket Return at the Maturity Date.

- Smart Defence Single Strategy Fineco AM Fund I
- Smart Defence Single Strategy Fineco AM Fund

The investment objective of the below Sub-Funds is to seek to protect the Fund's Net Asset Value per Share at 100% of the Initial Offer Price at the Maturity Date and provide capital appreciation at the Maturity Date:

- Smart Global Defence Zero Coupon Fineco AM Fund
- Smart Global Defence Zero Coupon Fineco AM Fund II

The investment objective of the below Sub-Funds is to aim to provide Shareholders with a Dividend on each Dividend Payment Date:

- European Leaders Fineco AM Fund
- European Leaders Fineco AM Fund II
- Global Credit Fineco AM Fund

The assets of a Sub-Fund will be invested separately in accordance with the investment objectives and policies of the Sub-Fund as set out in the Prospectus.

In respect of each Sub-Fund, Fineco Asset Management Designated Activity Company, as the appointed Investment Manager and Manager, manages the assets and investments of the Sub-Fund in conformity with the Sub-Fund's investment objectives and policies. The Investment Manager shall be entitled to receive annual management fees (see Note 11).

The following table provides the date of commencement of trading for the various Sub-Funds established by the ICAV:

Sub-Fund	Date of Commencement
STOXX Europe 600 Index FAM Fund	1 March 2019
FAM MSCI World Index Fund	13 March 2019
S&P 500 Index FAM Fund	13 March 2019
FAM MSCI AC Asia Pacific Ex Japan Index Fund	15 March 2019
FAM MSCI Emerging Markets Index Fund	15 March 2019
Fineco AM Smart Factors Europe Fund	16 December 2019
Fineco AM Smart Factors US Fund	16 December 2019
Fineco AM Smart Factors World Fund	16 December 2019
Global Defence FAM Fund	16 March 2020
Global Defence FAM Fund 2026	14 May 2020
Smart Global Defence FAM Fund 2026	15 July 2020

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

1. General Information (continued)

Sub-Fund	Date of Commencement
Smart Global Defence FAM Fund 2026 II	10 September 2020
Smart Global Defence FAM Fund 2024	20 October 2020
Smart Global Defence FAM Fund 2024 USD	3 February 2021
Target China Coupon 2026 FAM Fund	8 March 2021
ESG Target Global Coupon 2026 FAM Fund	6 July 2021
ESG Target Global Coupon 2026 FAM Fund II	8 September 2021
Bluestar Global Logistics Index FAM Fund	29 October 2021
Fineco AM Euro Inflation Linked Government Bond Fund	7 December 2021
ESG Target Global Coupon 2026 Fineco AM Fund III	19 January 2022
Ultra Short Term Bond SRI FAM Fund	21 February 2022
Enhanced Ultra Short Term Bond SRI FAM Fund	21 February 2022
ESG Target Global Coupon 2026 Fineco AM Fund IV	13 April 2022
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	16 May 2022
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	15 June 2022
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	15 June 2022
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	15 June 2022
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	15 June 2022
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	15 June 2022
ESG Target Global Coupon 2026 Fineco AM Fund V	15 June 2022
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	10 August 2022
Smart Defence Equity 2028 Fineco AM Fund	10 August 2022
Smart Defence Equity 2028 Fineco AM Fund II	19 October 2022
Smart Global Defence 2028 Fineco AM Fund	23 November 2022
Smart Global Defence 2028 Fineco AM Fund II	7 December 2022
Smart Global Defence 2029 Fineco AM Fund	11 January 2023
Smart Defence Equity 2029 Fineco AM Fund	11 January 2023
Smart Global Defence 2029 Fineco AM Fund II	15 February 2023
Smart Global Defence 2026 Fineco AM Fund	22 March 2023
Smart Global Defence 2029 Fineco AM Fund III	29 March 2023
Fineco AM US Dollar Bond Fund	13 April 2023
Smart Defence Multi-Strategy 2029 Fineco AM Fund	17 May 2023
Smart Global Defence 2030 Fineco AM Fund	24 May 2023
Smart Defence Progression 2025 Fineco AM Fund	14 June 2023
Smart Global Defence 2026 Fineco AM Fund II	05 July 2023
Smart Defence Single Strategy Fineco AM Fund I	12 July 2023
Smart Defence Single Strategy Fineco AM Fund	12 July 2023
Emerging Markets Equity FAM Fund	25 August 2023
Smart Global Defence 2030 Fineco AM Fund II	27 September 2023
Smart Defence Multi-Strategy 2030 Fineco AM Fund	18 October 2023
Smart Global Defence 2026 Fineco AM Fund III	01 November 2023
Smart Global Defence 2030 Fineco AM Fund III	13 December 2023
Smart Defence Progression 2025 Fineco AM Fund III	20 December 2023
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	17 January 2024
Smart Global Defence 2029 Fineco AM Fund IV	17 January 2024
Smart Global Defence Zero Coupon Fineco AM Fund	14 February 2024
European Leaders Fineco AM Fund	28 February 2024
Smart Global Defence 2027 Fineco AM Fund	03 April 2024
Smart Defence Multi-Strategy 2031 Fineco AM Fund	17 April 2024
European Leaders Fineco AM Fund II	24 April 2024
Global Credit Fineco AM Fund	15 May 2024
Smart Global Defence Zero Coupon Fineco AM Fund II	22 May 2024
Smart Global Defence Callable After 3 Years Fineco AM Fund I	12 June 2024
Enhanced Euro Government Bond Fineco AM Fund	17 June 2024
Enhanced US Equity Fineco AM Fund	17 June 2024

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

1. General Information (continued)

The Financial Statements exclude the following Sub-Funds which are presented in separate sets of Financial Statements.

- Fidelity Euro Bond FAM Fund
- Fidelity Euro Short Term Bond FAM Fund
- Fidelity Global Dividend FAM Fund
- Fidelity World FAM Fund
- US Equity Value FAM Fund
- M&G North American Value FAM Fund
- Amundi Emerging Markets Bond FAM Fund
- Amundi Strategic Bond FAM Fund
- Amundi European Equity Value FAM Fund
- Emerging Markets Bond Hard Currency FAM Fund
- Euro Bond FAM Fund
- Euro Corporate Fixed Income FAM Fund
- Euro Short Duration Bond FAM Fund
- Fineco AM European Corporate Bond Fund
- M&G Optimal Income FAM Fund
- Schroder Euro Bond FAM Fund
- European Equity FAM Fund
- Fineco AM Global Premium Equities Fund
- Fineco AM Global Equity Fund
- Fineco AM Euro Corp Bonds Fund
- Flexible Equity Strategy FAM Fund
- Fineco AM Investment Grade Euro Aggregate Bond Fund
- Fineco AM Euro Corporate Bond Fund
- Fineco AM Global Equities Income Fund
- Invesco Global Total Return Bond FAM Fund
- Nordea Stable Performance FAM Fund
- Fineco AM Euro Credit Bond Fund
- Euro High Yield Bond FAM Fund
- European High Yield Bond FAM Fund
- Emerging Markets Debt FAM Fund
- Vontobel Emerging Markets Debt FAM Fund
- Flexible Income FAM Fund
- Infusive Consumer Alpha Global Leaders FAM Fund
- Fidelity Sustainable Water and Waste FAM Fund
- JPMorgan China A-Shares Opportunities FAM Fund
- Diversity and Inclusion FAM Fund
- Global Listed Infrastructure FAM Fund
- European STARS Equity FAM Fund
- Global Sustain Paris Aligned FAM Fund
- North American STARS Equity FAM Fund
- Global STARS Equity FAM Fund
- Global Disruptive Opportunities FAM Fund
- Medtech FAM Fund
- Sustainable Future Connectivity FAM Fund
- Changing Lifestyles FAM Fund
- Morgan Stanley US Advantage FAM Fund
- Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF
- Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF
- Fineco AM MSCI World Metals and Mining UCITS ETF
- Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF
- Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF
- Fineco AM MSCI World Financials ESG Leaders UCITS ETF
- Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF
- Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF
- Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF
- Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF
- Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF
- Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF
- Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF
- Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF
- Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF
- Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF
- Banor Club Fineco AM Fund

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

1. General Information (continued)

(a) Basis of Preparation

These condensed unaudited interim financial statements for the six months financial period ended 30 June 2024 (the "Financial Statements") are prepared under the requirements of IAS 34 "Interim Financial Reporting", the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations 2019 (the "Central Bank UCITS Regulations"). The interim report and condensed unaudited financial statements do not contain all the information and disclosures required in the full annual financial statements and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023, which have been prepared in accordance with IFRS, the UCITS Regulations and the Central Bank UCITS Regulations.

The accounting policies and methods of computation are consistent with those used in the audited financial statements for the year ended 31 December 2023.

Going Concern

The ICAV's management has made an assessment of the ICAV's ability to continue as a going concern and is satisfied that the ICAV has the resources to continue in business for the foreseeable future. Furthermore, management is not aware of any material uncertainties that may cast significant doubt upon the ICAV's ability to continue as a going concern. Therefore, the Financial Statements are prepared on the going concern basis.

New standards and interpretations effective 1 January 2024

Classification of Liabilities as Current or Non-current - Amendments to IAS 1

In January 2020, the International Accounting Standards Board issued amendments to paragraphs 69 to 76 of IAS 1 Presentation of Financial Statements to specify the requirements for classifying liabilities as current or non-current.

In particular, the amendments which became effective 1 January 2024 clarify:

- What is meant by a right to defer settlement.
- That a right to defer must exist at the end of the reporting period.
- That classification is unaffected by the likelihood that an entity will exercise its deferral right.
- That only if an embedded derivative in a convertible liability is itself an equity instrument, would the terms of a liability not impact its classification.

This amendment did not have a material impact on the ICAV.

There are no other standards, interpretations or amendments to existing standards that are effective that would be expected to have a material impact on the ICAV.

(b) New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2024 and not early adopted

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

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income

30 June 2024

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Other interest income	34,592	62,397	12,174	12,102	31,681	46,272	109,399
	34,592	62,397	12,174	12,102	31,681	46,272	109,399
	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD
Bond interest	-	318,754	1,659,786	1,240,747	632,891	1,506,887	370,554
Other interest income	59,379	1,018,187	4,570	44,146	25,180	6,946	6,367
	59,379	1,336,941	1,664,356	1,284,893	658,071	1,513,833	376,921
	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Bond interest	-	-	-	-	1,053,722	-	961,852
Other interest income	123,784	72,256	86,552	9,642	13,226	207,939	207,576
	123,784	72,256	86,552	9,642	1,066,948	207,939	1,169,428

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income (continued)

30 June 2024 (continued)

	Enhanced Ultra Short Term Bond SRI FAM Fund	ESG Target Global Coupon 2026 Fineco AM Fund IV	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Bond interest	926,352	-	133,705	508,151	331,559	436,780	384,394
Other interest income	408,060	60,745	1,253	2,972	920	1,738	1,915
	1,334,412	60,745	134,958	511,123	332,479	438,518	386,309

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	ESG Target Global Coupon 2026 Fineco AM Fund V	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund II	Smart Global Defence 2028 Fineco AM Fund	Smart Global Defence 2028 Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Bond interest	977,200	-	-	972,961	589,729	2,057,584	3,066,537
Other interest income	3,029	264,128	50,398	7,399	5,926	22,489	457,459
	980,229	264,128	50,398	980,360	595,655	2,080,073	3,523,996

	Smart Global Defence 2029 Fineco AM Fund	Smart Defence Equity 2029 Fineco AM Fund	Smart Global Defence 2029 Fineco AM Fund II	Smart Global Defence 2026 Fineco AM Fund	Smart Global Defence 2029 Fineco AM Fund III	Smart Global Defence 2029 Fineco AM US Dollar Bond Fund	Smart Defence Multi-Strategy 2029 Fineco AM Fund
	EUR	EUR	EUR	EUR	EUR	USD	EUR
Bond interest	4,177,117	505,042	2,393,722	2,195,839	2,616,432	1,886,397	1,235,110
Other interest income	58,157	7,840	42,832	20,233	58,969	16,898	21,870
	4,235,274	512,882	2,436,554	2,216,072	2,675,401	1,903,295	1,256,980

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income (continued)

30 June 2024 (continued)

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Bond interest	1,041,125	920,495	1,563,300	859,745	432,578	-	1,762,419
Other interest income	20,215	8,307	13,883	4,978	68,929	53,409	57,861
	1,061,340	928,802	1,577,183	864,723	501,507	53,409	1,820,280
	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR	Smart Global Defence Zero Coupon Fineco AM Fund EUR
Bond interest	2,778,911	2,825,299	1,142,809	1,026,102	1,304,354	1,526,602	183,139
Other interest income	599,188	17,563	13,528	6,393	25,739	66,230	2,105
	3,378,099	2,842,862	1,156,337	1,032,495	1,330,093	1,592,832	185,244
	European Leaders Fineco AM Fund EUR	Smart Global Defence 2027 Fineco AM Fund EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund EUR	European Leaders Fineco AM Fund II EUR	Global Credit Fineco AM Fund EUR	Smart Global Defence Zero Coupon Fineco AM Fund II EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I EUR
Bond interest	889,284	785,828	-	-	1,441,702	-	-
Other interest income	62,582	13,648	-	-	32,669	-	-
	951,866	799,476	-	-	1,474,371	-	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income (continued)

30 June 2024 (continued)

	Enhanced Euro Government Bond Fineco AM Fund EUR	Enhanced US Equity Fineco AM Fund EUR
Bond interest	8,688	-
Other interest income	214	41
	8,902	41

30 June 2023

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Other interest income	29,645	31,169	15,167	9,234	17,137	19,695	35,299
	29,645	31,169	15,167	9,234	17,137	19,695	35,299

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD
Bond interest	-	370,420	2,507,736	1,912,814	991,767	1,633,805	440,076
Other interest income	24,013	4,023	28,144	11,737	7,946	14,875	5,838
	24,013	374,443	2,535,880	1,924,551	999,713	1,648,680	445,914

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income (continued)

30 June 2023 (continued)

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Bond interest	-	-	-	96	1,414,021	-	1,227,372
Other interest income	119,565	54,618	85,912	2,287	69,544	55,554	428,228
	119,565	54,618	85,912	2,383	1,483,565	55,554	1,655,600

	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR
Bond interest	543,863	-	115,625	390,435	104,428	118,712	105,200
Other interest income	133,049	36,644	2,093	5,494	1,375	838	1,259
	676,912	36,644	117,718	395,929	105,803	119,550	106,459

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR
Bond interest	318,772	85	-	1,053,312	637,066	3,234,103	3,333,472
Other interest income	2,520	177,287	25,094	13,056	21,946	80,114	6,320,052
	321,292	177,372	25,094	1,066,368	659,012	3,314,217	9,653,524

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

2. Interest Income (continued)

30 June 2023 (continued)

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Bond interest	4,070,602	549,937	1,203,438	1,319,509	1,044,633	251,060	-
Other interest income	9,258,364	855,122	4,867,645	591,853	3,728	7,495	-
	13,328,966	1,405,059	6,071,083	1,911,362	1,048,361	258,555	-

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR
Bond interest	-	-
Other interest income	-	-
	-	-

3. Other Expenses

30 June 2024

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Organisational costs	1,717	4,593	955	448	1,395	1,258	1,258
Regulatory fees	1,510	1,658	1,676	1,600	1,623	1,527	1,611
Sundry fees	50,797	28,596	49,667	12,266	22,853	19,979	63,179
	54,024	34,847	52,298	14,314	25,871	22,764	66,048

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2024 (continued)

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD
Organisational costs	1,256	416	-	-	3,987	-	-
Regulatory fees	1,552	1,489	195	1,516	1,244	1,504	1,334
Sundry fees	29,848	4,177	10,680	15,284	6,354	12,675	4,488
	32,656	6,082	10,875	16,800	11,585	14,179	5,822

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Organisational costs	3,794	-	-	-	-	-	2,466
Regulatory fees	1,580	158	112	1,537	1,630	-	-
Sundry fees	45,178	34,618	67,676	21,215	14,481	43,189	1,348
	50,552	34,776	67,788	22,752	16,111	43,189	3,814

	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR
Organisational costs	2,466	-	-	-	-	-	-
Sundry fees	546	18,928	2,472	5,392	2,657	3,441	2,605
	3,012	18,928	2,472	5,392	2,657	3,441	2,605

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2024 (continued)

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR
Regulatory fees	-	843	728	-	772	789	1,125	
Sundry fees	3,762	33,963	6,330	31,203	66,276	18,914	31,181	
	3,762	34,806	7,058	31,203	67,048	19,703	32,306	

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Regulatory fees	459	902	3,668	2,086	932	1,849	2,341
Sundry fees	66,718	25,577	31,428	15,242	51,510	15,592	18,203
	67,177	26,479	35,096	17,328	52,442	17,441	20,544

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Regulatory fees	2,317	2,358	2,546	1,539	2,234	2,468	3,073
Sundry fees	14,040	39,333	13,492	11,315	3,986	32,582	42,503
	16,357	41,691	16,038	12,854	6,220	35,050	45,576

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2024 (continued)

	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR	Smart Global Defence Zero Coupon Fineco AM Fund EUR
Regulatory fees	2,169	2,337	2,925	2,959	1,538	1,541	1,225
Sundry fees	519,776	15,779	13,567	16,759	15,191	14,387	7,638
	521,945	18,116	16,492	19,718	16,729	15,928	8,863

	European Leaders Fineco AM Fund EUR	Smart Global Defence 2027 Fineco AM Fund EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund EUR	European Leaders Fineco AM Fund II EUR	Global Credit Fineco AM Fund EUR	Smart Global Defence Zero Coupon Fineco AM Fund II EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I EUR
Regulatory fees	1,128	808	658	593	416	334	145
Sundry fees	7,921	8,153	2,656	2,095	5,376	830	353
	9,049	8,961	3,314	2,688	5,792	1,164	498

	Enhanced Euro Government Bond Fineco AM Fund EUR	Enhanced US Equity Fineco AM Fund EUR
Regulatory fees	146	146
Sundry fees	908	1,139
	1,054	1,285

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2023

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Organisational costs	630	1,635	423	169	504	1,227	1,227
Regulatory fees	1,494	1,644	1,540	1,709	1,673	1,279	1,598
Sundry fees	3,385	3,846	3,669	3,130	3,529	9,945	19,723
	5,509	7,125	5,632	5,008	5,706	12,451	22,548

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD
Organisational costs	1,227	415	415	-	1,022	-	-
Regulatory fees	1,573	1,572	1,141	1,439	1,403	1,439	1,659
Sundry fees	14,809	7,249	26,063	21,354	12,066	16,719	4,084
	17,609	9,236	27,619	22,793	14,491	18,158	5,743

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Organisational costs	-	1,197	580	4,600	1,347	2,453	2,493
Regulatory fees	804	(450)	(391)	4,632	408	214	643
Sundry fees	63,273	43,226	84,931	5,582	39,013	41,271	5,170
	64,077	43,973	85,120	14,814	40,768	43,938	8,306

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2023 (continued)

	Enhanced Ultra Short Term Bond SRI FAM Fund	ESG Target Global Coupon 2026 Fineco AM Fund IV	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Organisational costs	2,493	2,493	-	-	-	-	-
Regulatory fees	557	2,211	3,464	3,564	3,864	3,874	3,693
Sundry fees	2,979	24,441	3,988	4,578	3,608	3,545	3,611
	6,029	29,145	7,452	8,142	7,472	7,419	7,304

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	ESG Target Global Coupon 2026 Fineco AM Fund V	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund II	Smart Global Defence 2028 Fineco AM Fund	Smart Global Defence 2028 Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Regulatory fees	3,630	2,474	3,472	1,980	3,733	4,383	4,147
Sundry fees	4,089	34,845	11,236	23,775	18,754	87,454	20,313
	7,719	37,319	14,708	25,755	22,487	91,837	24,460

	Smart Global Defence 2029 Fineco AM Fund	Smart Defence Equity 2029 Fineco AM Fund	Smart Global Defence 2029 Fineco AM Fund II	Smart Global Defence 2026 Fineco AM Fund	Smart Global Defence 2029 Fineco AM Fund III	Smart Global Defence 2029 Fineco AM Fund III Dollar Bond Fund	Smart Defence Multi-Strategy 2029 Fineco AM Fund
	EUR	EUR	EUR	EUR	EUR	USD	EUR
Regulatory fees	2,246	1,897	1,826	1,267	1,239	1,054	549
Sundry fees	133,513	64,613	15,761	4,738	9,947	2,196	1,539
	135,759	66,510	17,587	6,005	11,186	3,250	2,088

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

3. Other Expenses (continued)

30 June 2023 (continued)

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR
Regulatory fees	456	296
Sundry fees	810	1,442
	1,266	1,738

4. Transaction Costs

The below table represents the total transaction costs included within broker fees for the years ended 30 June 2024 and 30 June 2023.

		30 June 2024	30 June 2023
STOXX Europe 600 Index FAM Fund	EUR	10,160	5,731
FAM MSCI World Index Fund	USD	15,951	9,944
S&P 500 Index FAM Fund	USD	56,656	-
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	6,395	4,499
FAM MSCI Emerging Markets Index Fund	USD	13,963	11,119
Fineco AM Smart Factors Europe Fund	EUR	12,550	7,191
Fineco AM Smart Factors US Fund	EUR	43,700	11,297
Fineco AM Smart Factors World Fund	EUR	20,045	9,800
Global Defence FAM Fund	EUR	269	-
Global Defence FAM Fund 2026	EUR	32,527	101
Smart Global Defence FAM Fund 2026	EUR	26,419	-
Smart Global Defence FAM Fund 2026 II	EUR	15,485	27
Smart Global Defence FAM Fund 2024	EUR	324	-
Smart Global Defence FAM Fund 2024 USD	USD	232	-
Target China Coupon 2026 FAM Fund	EUR	8,843	-
ESG Target Global Coupon 2026 FAM Fund	EUR	2,754	1
ESG Target Global Coupon 2026 FAM Fund II	EUR	8,476	-
Bluestar Global Logistics Index FAM Fund	USD	4,141	-
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	15,058	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

4. Transaction Costs (continued)

		30 June 2024	30 June 2023
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	4,254	-
Ultra Short Term Bond SRI FAM Fund	EUR	-	4,450
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	-	5,251
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	1,906	-
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	4,239	-
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	5,888	42
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	3,369	6
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	5,118	3
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	2,708	2
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	3,958	6
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	1,108	-
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	2,381	-
Smart Defence Equity 2028 Fineco AM Fund	EUR	428	-
Smart Defence Equity 2028 Fineco AM Fund II	EUR	288	1
Smart Global Defence 2028 Fineco AM Fund	EUR	670	-
Smart Global Defence 2028 Fineco AM Fund II	EUR	1,109	-
Smart Global Defence 2029 Fineco AM Fund	EUR	4,102	50
Smart Defence Equity 2029 Fineco AM Fund	EUR	202	-
Smart Global Defence 2029 Fineco AM Fund II	EUR	1,315	-
Smart Global Defence 2026 Fineco AM Fund	EUR	1,102	-
Smart Global Defence 2029 Fineco AM Fund III	EUR	1,397	-
Fineco AM US Dollar Bond Fund	USD	10,726	697
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	1,360	-
Smart Global Defence 2030 Fineco AM Fund	EUR	505	-
Smart Defence Progression 2025 Fineco AM Fund	EUR	342	-
Smart Global Defence 2026 Fineco AM Fund II	EUR	611	-
Smart Defence Single Strategy Fineco AM Fund I	EUR	7,623	-
Smart Defence Single Strategy Fineco AM Fund	EUR	3,714	-
Emerging Markets Equity FAM Fund	USD	77,684	-
Smart Global Defence 2030 Fineco AM Fund II	EUR	56,450	-
Smart Global Defence 2026 Fineco AM Fund III	EUR	32,778	-
Smart Global Defence 2030 Fineco AM Fund III	EUR	1	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

4. Transaction Costs (continued)

		30 June 2024	30 June 2023
Enhanced US Equity Fineco AM Fund	EUR	171	-

5. Interest and Other Assets

30 June 2024

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Other assets	6,055	15,178	11,397	2,313	3,600	4,516	6,128
	6,055	15,178	11,397	2,313	3,600	4,516	6,128
	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD
Accrued income on bonds	-	180,229	662,142	585,236	299,536	1,142,614	107,000
Other assets	3,951	2,132	51,942	50,604	27,111	39,584	32,555
	3,951	182,361	714,084	635,840	326,647	1,182,198	139,555
	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Accrued income on bonds	-	-	-	-	687,194	-	499,487
Dividends receivable	410,051	156,289	315,680	-	-	10,479	-
Other assets	29,003	4,402	7,957	42,743	1,199	4,095	32,590
	439,054	160,691	323,637	42,743	688,393	14,574	532,077

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

30 June 2024 (continued)

	Enhanced Ultra Short Term Bond SRI FAM Fund	ESG Target Global Coupon 2026 Fineco AM Fund IV	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Accrued income on bonds	714,560	-	155,541	586,009	355,644	273,909	392,696
Dividends receivable	-	52,146	-	-	-	-	-
Other assets	17,015	4,346	22,707	33,582	20,056	27,591	19,957
	731,575	56,492	178,248	619,591	375,700	301,500	412,653

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	ESG Target Global Coupon 2026 Fineco AM Fund V	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund II	Smart Global Defence 2028 Fineco AM Fund	Smart Global Defence 2028 Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Accrued income on bonds	959,590	-	-	425,067	262,162	1,401,090	1,805,745
Dividends receivable	-	41,615	88,367	-	-	-	-
Other assets	30,859	4,563	2,578	10,045	31,417	60,294	87,194
	990,449	46,178	90,945	435,112	293,579	1,461,384	1,892,939

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

30 June 2024 (continued)

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Accrued income on bonds	1,391,602	156,628	843,287	1,215,259	633,534	1,343,868	429,599
Other assets	159,327	8,700	39,290	18,915	61,460	1,570	3,004
	1,550,929	165,328	882,577	1,234,174	694,994	1,345,438	432,603

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Accrued income on bonds	298,490	349,261	723,316	293,153	145,928	-	306,433
Dividends receivable	-	-	-	-	-	463,091	-
Other assets	6,458	7,047	4,651	9,939	11,117	13,106	437,926
	304,948	356,308	727,967	303,092	157,045	476,197	744,359

	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR	Smart Global Defence Zero Coupon Fineco AM Fund EUR
Accrued income on bonds	636,628	1,321,259	219,584	495,342	390,186	377,478	208,700
Other assets	5,344	76,256	8,062	17,171	10,379	13,396	62,264
	641,972	1,397,515	227,646	512,513	400,565	390,874	270,964

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

30 June 2024 (continued)

	European Leaders Fineco AM Fund EUR	Smart Global Defence 2027 Fineco AM Fund EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund EUR	European Leaders Fineco AM Fund II EUR	Global Credit Fineco AM Fund EUR	Smart Global Defence Zero Coupon Fineco AM Fund II EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I EUR
Accrued income on bonds	270,219	776,626	-	-	1,441,702	-	-
Other assets	6,169	7,915	72,231	65,569	132,414	3,412	12,570
	276,388	784,541	72,231	65,569	1,574,116	3,412	12,570

	Enhanced Euro Government Bond Fineco AM Fund EUR	Enhanced US Equity Fineco AM Fund EUR
Accrued income on bonds	172,355	-
Dividends receivable	-	2,150
Other assets	3,837	3,872
	176,192	6,022

31 December 2023

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Other assets	4,202	11,952	8,946	1,866	3,730	5,111	5,880
	4,202	11,952	8,946	1,866	3,730	5,111	5,880

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD
Accrued income on bonds	-	231,339	707,716	682,665	338,384	913,530	133,364
Other assets	6,179	2,194	98,405	39,482	19,865	30,650	23,581
	6,179	233,533	806,121	722,147	358,249	944,180	156,945

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Accrued income on bonds	-	-	-	-	885,944	-	905,132
Other assets	27,505	1,946	2,424	36,358	3,224	4,870	60,853
	27,505	1,946	2,424	36,358	889,168	4,870	965,985

	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR
Accrued income on bonds	563,178	-	74,736	348,294	215,788	394,398	246,005
Other assets	13,195	2,175	16,473	25,590	14,625	14,702	14,587
	576,373	2,175	91,209	373,884	230,413	409,100	260,592

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund EUR
Accrued income on bonds	727,876	-	-	468,019	277,354	1,590,751	2,073,326
Other assets	16,207	8,351	2,351	9,768	28,171	54,086	85,782
	744,083	8,351	2,351	477,787	305,525	1,644,837	2,159,108

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Smart Global Defence 2029 Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Accrued income on bonds	2,062,696	224,066	884,188	1,260,142	964,916	670,715	447,910
Other assets	158,917	4,829	39,228	18,507	63,388	2,149	7,544
	2,221,613	228,895	923,416	1,278,649	1,028,304	672,864	455,454

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Accrued income on bonds	388,363	360,111	757,656	325,946	159,262	-	477,266
Dividends receivable	-	-	-	-	-	376,024	-
Other assets	6,345	3,365	3,765	7,210	6,892	9,251	511,672
	394,708	363,476	761,421	333,156	166,154	385,275	988,938

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

5. Interest and Other Assets (continued)

	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR
Accrued income on bonds	-	1,384,674	-	-
Other assets	151,850	74,822	13,082	6,424
	151,850	1,459,496	13,082	6,424

6. Accrued Expenses

30 June 2024

	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Regulatory fees	4,104	4,418	4,527	4,285	4,348	4,100	4,283
Administration and depositary fee	31,870	47,360	84,072	13,774	31,388	27,066	97,787
Directors' fees	72	138	223	32	79	680	1,204
Audit fees	6,172	8,232	8,232	6,191	6,603	6,172	7,696
Sundry expenses payable	63,926	65,409	138,275	25,622	46,813	24,927	73,782
	106,144	125,557	235,329	49,904	89,231	62,945	184,752

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

30 June 2024 (continued)

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD
Regulatory fees	4,147	5,465	3,995	5,563	3,496	5,535	7,070
Administration and depositary fee	45,987	10,035	47,415	39,542	20,112	30,376	10,825
Directors' fees	1,008	21	75	66	33	64	22
Audit fees	7,696	5,748	6,684	6,684	5,891	6,173	6,191
Sundry expenses payable	37,126	9,506	27,026	29,323	15,197	21,757	11,212
	95,964	30,775	85,195	81,178	44,729	63,905	35,320

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Regulatory fees	5,963	4,244	4,386	4,151	4,231	3,698	3,441
Administration and depositary fee	188,869	73,930	139,586	6,041	96,989	81,636	20,598
Directors' fees	293	136	262	16	172	154	76
Audit fees	7,696	158	158	6,179	7,696	158	7,696
Sundry expenses payable	156,714	54,604	100,701	26,910	60,228	52,336	5,569
	359,535	133,072	245,093	43,297	169,316	137,982	37,380

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

30 June 2024 (continued)

	Enhanced Ultra Short Term Bond SRI FAM Fund	ESG Target Global Coupon 2026 Fineco AM Fund IV	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Regulatory fees	3,200	3,348	2,940	2,828	2,810	2,819	2,810
Administration and depositary fee	8,680	47,124	10,832	19,763	9,235	13,724	8,997
Directors' fees	53	88	22	49	28	40	28
Audit fees	6,038	3,349	5,741	6,172	5,741	5,741	5,741
Sundry expenses payable	4,976	64,138	10,008	12,902	7,869	8,902	7,788
	22,947	118,047	29,543	41,714	25,683	31,226	25,364

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	ESG Target Global Coupon 2026 Fineco AM Fund V	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund II	Smart Global Defence 2028 Fineco AM Fund	Smart Global Defence 2028 Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Regulatory fees	2,833	4,157	3,879	2,850	5,011	5,114	3,605
Administration and depositary fee	17,470	46,309	28,689	36,269	21,135	62,230	104,372
Directors' fees	56	119	73	75	43	135	231
Audit fees	6,038	152	134	6,173	6,169	7,696	7,696
Sundry expenses payable	10,096	98,463	16,213	55,659	51,212	25,119	42,302
	36,493	149,200	48,988	101,026	83,570	100,294	158,206

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

30 June 2024 (continued)

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Regulatory fees	5,093	4,822	5,993	3,705	4,385	4,380	5,253
Administration and depositary fee	217,606	17,129	94,138	58,375	132,510	35,614	40,604
Directors' fees	467	55	496	141	322	104	155
Audit fees	8,125	6,906	8,125	8,125	8,125	7,385	8,125
Sundry expenses payable	85,061	43,605	44,651	21,384	59,653	22,832	25,620
	316,352	72,517	153,403	91,730	204,995	70,315	79,757

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Regulatory fees	5,106	2,995	2,793	3,389	4,320	4,136	2,283
Administration and depositary fee	30,413	35,065	26,610	9,190	4,573	25,627	57,705
Directors' fees	124	139	116	41	20	89	280
Audit fees	8,125	8,125	8,125	6,798	6,561	7,385	8,125
Sundry expenses payable	20,393	13,459	17,542	13,705	3,675	133,656	37,546
	64,161	59,783	55,186	33,123	19,149	170,893	105,939

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

30 June 2024 (continued)

	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR	Smart Global Defence Zero Coupon Fineco AM Fund EUR
Regulatory fees	2,813	3,054	1,071	1,042	1,538	1,541	1,225
Administration and depositary fee	26,341	27,473	18,920	17,077	14,236	14,349	1,464
Directors' fees	169	176	120	109	83	87	9
Audit fees	7,729	8,125	7,315	7,315	2,686	2,686	2,686
Sundry expenses payable	20,518	18,722	13,850	13,161	15,785	15,009	1,660
	57,570	57,550	41,276	38,704	34,328	33,672	7,044

	European Leaders Fineco AM Fund EUR	Smart Global Defence 2027 Fineco AM Fund EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund EUR	European Leaders Fineco AM Fund II EUR	Global Credit Fineco AM Fund EUR	Smart Global Defence Zero Coupon Fineco AM Fund II EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I EUR
Regulatory fees	1,128	808	658	593	416	334	145
Administration and depositary fee	7,577	7,315	2,348	1,551	5,246	-	240
Directors' fees	45	39	10	8	23	-	1
Audit fees	2,686	2,686	2,686	2,686	2,686	2,283	2,686
Sundry expenses payable	8,241	8,433	2,727	2,154	5,547	785	361
	19,677	19,281	8,429	6,992	13,918	3,402	3,433

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

30 June 2024 (continued)

	Enhanced Euro Government Bond Fineco AM Fund EUR	Enhanced US Equity Fineco AM Fund EUR
Regulatory fees	146	146
Administration and depositary fee	219	269
Directors' fees	1	1
Audit fees	2,686	2,686
Sundry expenses payable	914	1,498
	3,966	4,600

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	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR
Regulatory fees	2,928	3,140	3,243	2,988	3,073	2,888	3,074
Administration and depositary fee	15,641	22,685	42,448	8,084	16,549	12,704	41,464
Directors' fees	547	507	527	474	588	603	1,087
Audit fees	5,755	7,299	7,298	5,893	6,204	5,755	6,771
Sundry expenses payable	41,368	54,311	101,799	23,219	41,467	26,419	77,945
	66,239	87,942	155,315	40,658	67,881	48,369	130,341

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

31 December 2023 (continued)

	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD
Regulatory fees	2,960	4,259	4,488	4,434	2,320	4,373	5,771
Administration and depositary fee	21,122	7,272	36,233	29,868	15,423	20,994	7,907
Directors' fees	920	265	161	425	289	366	460
Audit fees	6,771	5,467	6,771	6,771	5,755	5,755	5,894
Sundry expenses payable	41,016	8,187	26,901	23,354	14,200	16,144	9,949
	72,789	25,450	74,554	64,852	37,987	47,632	29,981

	Target China Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR	Ultra Short Term Bond SRI FAM Fund EUR
Regulatory fees	5,095	4,519	4,791	2,951	3,225	4,366	4,291
Administration and depositary fee	131,698	51,170	95,449	3,646	63,711	55,886	13,638
Directors' fees	150	73	76	112	450	205	339
Audit fees	6,771	6,771	6,771	5,893	6,771	6,771	6,771
Sundry expenses payable	140,372	56,520	101,199	29,042	65,364	47,055	12,227
	284,086	119,053	208,286	41,644	139,521	114,283	37,266

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

31 December 2023 (continued)

	Enhanced Ultra Short Term Bond SRI FAM Fund	ESG Target Global Coupon 2026 Fineco AM Fund IV	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Regulatory fees	4,077	3,914	3,747	3,704	3,651	3,659	3,650
Administration and depositary fee	3,773	32,118	6,477	10,097	3,665	5,829	3,504
Directors' fees	22	296	91	171	49	58	48
Audit fees	5,467	6,771	5,467	5,755	5,467	5,467	5,467
Sundry expenses payable	5,830	50,401	8,722	10,945	6,616	7,524	6,547
	19,169	93,500	24,504	30,672	19,448	22,537	19,216

	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	ESG Target Global Coupon 2026 Fineco AM Fund V	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund	Smart Defence Equity 2028 Fineco AM Fund II	Smart Global Defence 2028 Fineco AM Fund	Smart Global Defence 2028 Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Regulatory fees	3,668	3,483	3,263	3,603	4,304	4,769	3,057
Administration and depositary fee	6,306	45,123	29,839	26,210	14,475	42,735	69,685
Directors' fees	85	644	355	230	41	404	667
Audit fees	5,467	6,771	5,755	5,755	5,755	6,771	6,771
Sundry expenses payable	8,305	73,182	16,477	32,222	37,676	20,818	33,761
	23,831	129,203	55,689	68,020	62,251	75,497	113,941

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

31 December 2023 (continued)

	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR
Regulatory fees	4,885	4,170	4,325	3,618	3,753	3,519	2,911
Administration and depositary fee	146,120	17,897	92,628	38,790	84,948	17,005	16,805
Directors' fees	1,240	137	637	185	504	95	167
Audit fees	5,417	4,604	5,417	5,417	5,417	4,963	5,417
Sundry expenses payable	67,035	24,578	44,194	21,481	46,436	17,160	24,250
	224,697	51,386	147,201	69,491	141,058	42,742	49,550

	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR
Regulatory fees	2,789	2,638	2,247	2,100	2,088	1,668	1,211
Administration and depositary fee	11,256	15,205	8,796	2,881	1,417	8,084	14,582
Directors' fees	123	151	91	24	12	55	81
Audit fees	5,417	5,417	5,417	4,374	4,374	4,963	5,417
Sundry expenses payable	19,057	20,783	14,973	10,096	2,731	42,163	14,394
	38,642	44,194	31,524	19,475	10,622	56,933	35,685

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

6. Accrued Expenses (continued)

31 December 2023 (continued)

	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR
Regulatory fees	894	716	145	82
Administration and depositary fee	3,285	4,446	294	219
Directors' fees	15	21	1	1
Audit fees	4,604	5,417	239	134
Sundry expenses payable	6,369	4,506	11,554	284
	15,167	15,106	12,233	720

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital

The actual value of paid up share capital of the ICAV shall at all times equal to the NAV of the ICAV after deduction of liabilities. The share capital of the ICAV shall be divided into share capital of 5,000,000,000,000 Shares of no par value and 2 Subscriber Shares of €1.00 each and shall at all times be equal to the value for the time being of the issued share capital of the ICAV.

Each of the Shares (with the exception of the Subscriber Shares) entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of the relevant Sub-Fund attributable to the relevant class in respect of which they are issued save in the case of dividends declared prior to becoming a Shareholder.

The proceeds from the issue of Shares shall be applied in the books of the ICAV to the relevant Sub-Fund and shall be used on behalf of such Sub-Fund for the acquisition of assets in which a Sub-Fund may invest. The records and accounts of each Sub-Fund shall be maintained separately.

The Directors reserve the right to re-designate any class of Shares from time to time, provided that Shareholders in that class shall first have been notified by the ICAV that the Shares will be re-designated and shall have been given the opportunity to have their Shares redeemed by the ICAV, except that this requirement shall not apply where the Directors re-designate Shares in issue in order to facilitate the creation of an additional class.

Each of the Shares entitles the holder to attend and vote at meetings of the ICAV and of the relevant Sub-Fund represented by those Shares. No class of Shares confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other class of Shares or any voting rights in relation to matters relating solely to any other class of Shares.

Any resolution to alter the class rights of the Shares requires the approval of three quarters of the holders of the Shares of the relevant class represented or present and voting at a general meeting duly convened in accordance with the instrument of incorporation of the ICAV (the "Instrument").

The Instrument empowers the Directors to issue fractional shares in the ICAV. Fractional shares will be issued where any part of the subscription monies for Shares represents less than the subscription price for one Share, provided however, that fractions shall not be less than 0.01 of a Share and shall not carry any voting rights at general meetings of the ICAV or a Sub-Fund and the NAV of any fractional share shall be the NAV per Share adjusted in proportion to the fraction.

The movement in the number of Shares is as follows for the financial period from 1 January 2024 to 30 June 2024:

STOXX Europe 600 Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024			
Beginning of the period	36,936	334,897	3,420
Subscriptions of Shares	18,213	32,894	-
Redemptions of Shares	(5,628)	(55,990)	(351)
End of the period	<u>49,521</u>	<u>311,801</u>	<u>3,069</u>

FAM MSCI World Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	145,638	697,758
Subscriptions of Shares	116,020	151,716
Redemptions of Shares	(19,527)	(60,955)
End of the period	<u>242,131</u>	<u>788,519</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

S&P 500 Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	132,395	1,371,711
Subscriptions of Shares	69,904	159,651
Redemptions of Shares	(24,450)	(478,589)
End of the period	<u>177,849</u>	<u>1,052,773</u>

FAM MSCI AC Asia Pacific Ex Japan Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	12,846	312,436
Subscriptions of Shares	5,726	21,296
Redemptions of Shares	(2,020)	(35,865)
End of the period	<u>16,552</u>	<u>297,867</u>

FAM MSCI Emerging Markets Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	30,873	776,456
Subscriptions of Shares	12,294	104,206
Redemptions of Shares	(3,335)	(79,456)
End of the period	<u>39,832</u>	<u>801,206</u>

Fineco AM Smart Factors Europe Fund

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2024			
Beginning of the period	9,781	-	654,801
Subscriptions of Shares	9,182	3,688	192,951
Redemptions of Shares	(4,434)	(160)	(298,563)
End of the period	<u>14,529</u>	<u>3,528</u>	<u>549,189</u>

Fineco AM Smart Factors US Fund

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2024			
Beginning of the period	8,121	6,127	1,384,900
Subscriptions of Shares	12,115	2,593	544,390
Redemptions of Shares	(1,237)	(206)	(294,708)
End of the period	<u>18,999</u>	<u>8,514</u>	<u>1,634,582</u>

Fineco AM Smart Factors World Fund

	Class 'A' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	17,425	869,651
Subscriptions of Shares	42,763	463,048
Redemptions of Shares	(3,109)	(161,790)
End of the period	<u>57,079</u>	<u>1,170,909</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Global Defence FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	254,164
Subscriptions of Shares	-
Redemptions of Shares	(13,053)
End of the period	<u>241,111</u>

Global Defence FAM Fund 2026

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	958,609
Subscriptions of Shares	-
Redemptions of Shares	(42,943)
End of the period	<u>915,666</u>

Smart Global Defence FAM Fund 2026

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	856,063
Subscriptions of Shares	-
Redemptions of Shares	(43,335)
End of the period	<u>812,728</u>

Smart Global Defence FAM Fund 2026 II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	430,500
Subscriptions of Shares	-
Redemptions of Shares	(18,937)
End of the period	<u>411,563</u>

Smart Global Defence FAM Fund 2024

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	832,539
Subscriptions of Shares	-
Redemptions of Shares	(31,292)
End of the period	<u>801,247</u>

Smart Global Defence FAM Fund 2024 USD

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	293,874
Subscriptions of Shares	-
Redemptions of Shares	(35,533)
End of the period	<u>258,341</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Target China Coupon 2026 FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	4,392,710
Subscriptions of Shares	-
Redemptions of Shares	(290,897)
End of the period	<u>4,101,813</u>

ESG Target Global Coupon 2026 FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,558,217
Subscriptions of Shares	-
Redemptions of Shares	(220,849)
End of the period	<u>1,337,368</u>

ESG Target Global Coupon 2026 FAM Fund II

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	2,993,293
Subscriptions of Shares	-
Redemptions of Shares	(361,597)
End of the period	<u>2,631,696</u>

Bluestar Global Logistics Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	36,323	186,372
Subscriptions of Shares	3,621	8,147
Redemptions of Shares	(6,672)	(15,082)
End of the period	<u>33,272</u>	<u>179,437</u>

Fineco AM Euro Inflation Linked Government Bond Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares	Class 'J' Distribution Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2024				
Beginning of the period	246,657	2,193,445	1,739	255,115
Subscriptions of Shares	3,856	55,319	-	11,164
Redemptions of Shares	(61,287)	(1,130,270)	(1,295)	(57,726)
End of the period	<u>189,226</u>	<u>1,118,494</u>	<u>444</u>	<u>208,553</u>

ESG Target Global Coupon 2026 Fineco AM Fund III

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,736,070
Subscriptions of Shares	-
Redemptions of Shares	(206,689)
End of the period	<u>1,529,381</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares	Class 'J' Distribution Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	375,748	10,011
Subscriptions of Shares	23,384	5,831
Redemptions of Shares	(256,211)	(7,675)
End of the period	<u>142,921</u>	<u>8,167</u>

Enhanced Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	275,748	2,565
Subscriptions of Shares	29,617	4,485
Redemptions of Shares	(169,110)	-
End of the period	<u>136,255</u>	<u>7,050</u>

ESG Target Global Coupon 2026 Fineco AM Fund IV

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	946,739
Subscriptions of Shares	-
Redemptions of Shares	(70,739)
End of the period	<u>876,000</u>

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	238,050
Subscriptions of Shares	140,478
Redemptions of Shares	(85,786)
End of the period	<u>292,742</u>

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

	Class 'I' Accumulation Shares	Class 'J' Accumulation Shares	Class 'J' Distribution Shares
Number of Shares outstanding 30 June 2024			
Beginning of the period	356,609	474	1,371
Subscriptions of Shares	169,961	2,217	-
Redemptions of Shares	(47,863)	(345)	(1,191)
End of the period	<u>478,707</u>	<u>2,346</u>	<u>180</u>

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	283,147
Subscriptions of Shares	140,816
Redemptions of Shares	(31,753)
End of the period	<u>392,210</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund		
	Class 'I' Accumulation Shares	Class 'J' Distribution Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	258,776	1,872
Subscriptions of Shares	127,082	98
Redemptions of Shares	(33,724)	(544)
End of the period	<u>352,134</u>	<u>1,426</u>

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	
	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	276,071
Subscriptions of Shares	145,169
Redemptions of Shares	(30,538)
End of the period	<u>390,702</u>

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	
	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	524,030
Subscriptions of Shares	368,469
Redemptions of Shares	(68,388)
End of the period	<u>824,111</u>

ESG Target Global Coupon 2026 Fineco AM Fund V	
	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,331,531
Subscriptions of Shares	-
Redemptions of Shares	(129,012)
End of the period	<u>1,202,519</u>

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	
	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	846,432
Subscriptions of Shares	-
Redemptions of Shares	(68,184)
End of the period	<u>778,248</u>

Smart Defence Equity 2028 Fineco AM Fund	
	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	886,554
Subscriptions of Shares	-
Redemptions of Shares	(50,933)
End of the period	<u>835,621</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Defence Equity 2028 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	549,162
Subscriptions of Shares	-
Redemptions of Shares	(26,233)
End of the period	<u>522,929</u>

Smart Global Defence 2028 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,656,711
Subscriptions of Shares	-
Redemptions of Shares	(77,569)
End of the period	<u>1,579,142</u>

Smart Global Defence 2028 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	2,865,102
Subscriptions of Shares	-
Redemptions of Shares	(133,822)
End of the period	<u>2,731,280</u>

Smart Global Defence 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	5,826,197
Subscriptions of Shares	-
Redemptions of Shares	(301,242)
End of the period	<u>5,524,955</u>

Smart Defence Equity 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	722,767
Subscriptions of Shares	-
Redemptions of Shares	(42,844)
End of the period	<u>679,923</u>

Smart Global Defence 2029 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	3,897,369
Subscriptions of Shares	-
Redemptions of Shares	(146,618)
End of the period	<u>3,750,751</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence 2026 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,781,649
Subscriptions of Shares	-
Redemptions of Shares	(82,100)
End of the period	<u>1,699,549</u>

Smart Global Defence 2029 Fineco AM Fund III

	Class 'A' Distribution Shares	Class 'A1' Distribution Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	3,442,530	605,200
Subscriptions of Shares	-	-
Redemptions of Shares	(150,736)	-
End of the period	<u>3,291,794</u>	<u>605,200</u>

Fineco AM US Dollar Bond Fund

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares	Class 'L' Accumulation Shares	Class 'IH' Accumulation Shares
Number of Shares outstanding 30 June 2024				
Beginning of the period	45,212	-	48,441	272,236
Subscriptions of Shares	38,731	5,578	45,385	151,733
Redemptions of Shares	(3,353)	(584)	(3,725)	(241,626)
End of the period	<u>80,590</u>	<u>4,994</u>	<u>90,101</u>	<u>182,343</u>

Fineco AM US Dollar Bond Fund

	Class 'JH' Accumulation Shares	Class 'JH' Distribution Shares	Class 'LH' Accumulation Shares
Number of Shares outstanding 30 June 2024			
Beginning of the period	2,182	401	343,660
Subscriptions of Shares	-	-	163,127
Redemptions of Shares	(2,182)	(39)	(41,265)
End of the period	<u>-</u>	<u>362</u>	<u>465,522</u>

Smart Defence Multi-Strategy 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,905,198
Subscriptions of Shares	-
Redemptions of Shares	(75,200)
End of the period	<u>1,829,998</u>

Smart Global Defence 2030 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,526,035
Subscriptions of Shares	-
Redemptions of Shares	(33,899)
End of the period	<u>1,492,136</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Defence Progression 2025 Fineco AM Fund

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,625,386
Subscriptions of Shares	-
Redemptions of Shares	(59,610)
End of the period	<u>1,565,776</u>

Smart Global Defence 2026 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,458,268
Subscriptions of Shares	-
Redemptions of Shares	(59,582)
End of the period	<u>1,398,686</u>

Smart Defence Single Strategy Fineco AM Fund I

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	485,183
Subscriptions of Shares	-
Redemptions of Shares	(16,831)
End of the period	<u>468,352</u>

Smart Defence Single Strategy Fineco AM Fund

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	238,516
Subscriptions of Shares	-
Redemptions of Shares	(6,147)
End of the period	<u>232,369</u>

Emerging Markets Equity FAM Fund

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	-	9,789
Subscriptions of Shares	35,991	476
Redemptions of Shares	(507)	(1,295)
End of the period	<u>35,484</u>	<u>8,970</u>

Smart Global Defence 2030 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	3,389,844
Subscriptions of Shares	-
Redemptions of Shares	(55,320)
End of the period	<u>3,334,524</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Defence Multi-Strategy 2030 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,759,839
Subscriptions of Shares	21,512
Redemptions of Shares	(37,514)
End of the period	<u>1,743,837</u>

Smart Global Defence 2026 Fineco AM Fund III

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	1,851,175
Subscriptions of Shares	-
Redemptions of Shares	(46,809)
End of the period	<u>1,804,366</u>

Smart Global Defence 2030 Fineco AM Fund III

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	640,100
Subscriptions of Shares	951,044
Redemptions of Shares	(25,507)
End of the period	<u>1,565,637</u>

Smart Defence Progression 2025 Fineco AM Fund III

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	539,196
Subscriptions of Shares	950,087
Redemptions of Shares	(105,294)
End of the period	<u>1,383,989</u>

Smart Defence Multi-Strategy 2030 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	1,653,500
Redemptions of Shares	(12,403)
End of the period	<u>1,641,097</u>

Smart Global Defence 2029 Fineco AM Fund IV

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	1,554,780
Redemptions of Shares	(26,992)
End of the period	<u>1,527,788</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence Zero Coupon Fineco AM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	-	-
Subscriptions of Shares	93,649	258,679
Redemptions of Shares	-	-
End of the period	<u>93,649</u>	<u>258,679</u>

European Leaders Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	1,213,086
Redemptions of Shares	(16,258)
End of the period	<u>1,196,828</u>

Smart Global Defence 2027 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	1,501,914
Redemptions of Shares	(13,800)
End of the period	<u>1,488,114</u>

Smart Defence Multi-Strategy 2031 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	757,561
Redemptions of Shares	(820)
End of the period	<u>756,741</u>

European Leaders Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	687,786
Redemptions of Shares	(1,340)
End of the period	<u>686,446</u>

Global Credit Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	2,111,201
Redemptions of Shares	(3,590)
End of the period	<u>2,107,611</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence Zero Coupon Fineco AM Fund II

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	-	-
Subscriptions of Shares	10	100
Redemptions of Shares	-	-
End of the period	<u>10</u>	<u>100</u>

Smart Global Defence Callable After 3 Years Fineco AM Fund I

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	472,956
Redemptions of Shares	-
End of the period	<u>472,956</u>

Enhanced Euro Government Bond Fineco AM Fund

	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	2,319
Redemptions of Shares	-
End of the period	<u>2,319</u>

Enhanced US Equity Fineco AM Fund

	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	-
Subscriptions of Shares	3,007
Redemptions of Shares	-
End of the period	<u>3,007</u>

The movement in the number of Shares is as follows for the financial period from 1 January 2023 to 30 June 2023:

STOXX Europe 600 Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	12,012	614,629
Subscriptions of Shares	21,103	55,485
Redemptions of Shares	(4,134)	(51,488)
End of the period	<u>28,981</u>	<u>618,626</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

FAM MSCI World Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	42,648	654,038
Subscriptions of Shares	37,612	25,618
Redemptions of Shares	(4,952)	(60,841)
End of the period	<u>75,308</u>	<u>618,815</u>

S&P 500 Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	59,497	662,038
Subscriptions of Shares	45,629	64,094
Redemptions of Shares	(7,909)	(81,788)
End of the period	<u>97,217</u>	<u>644,344</u>

FAM MSCI AC Asia Pacific Ex Japan Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	8,076	252,005
Subscriptions of Shares	4,307	124,498
Redemptions of Shares	(844)	(19,171)
End of the period	<u>11,539</u>	<u>357,332</u>

FAM MSCI Emerging Markets Index Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	18,252	635,701
Subscriptions of Shares	10,607	95,203
Redemptions of Shares	(1,044)	(31,761)
End of the period	<u>27,815</u>	<u>699,143</u>

Fineco AM Smart Factors Europe Fund

	Class 'A' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	1,896	551,105
Subscriptions of Shares	6,326	83,213
Redemptions of Shares	(280)	(52,941)
End of the period	<u>7,942</u>	<u>581,377</u>

Fineco AM Smart Factors US Fund

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2023			
Beginning of the period	1,258	3,777	851,793
Subscriptions of Shares	1,170	-	201,865
Redemptions of Shares	(58)	(61)	(72,897)
End of the period	<u>2,370</u>	<u>3,716</u>	<u>980,761</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Fineco AM Smart Factors World Fund

	Class 'A' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	6,475	907,633
Subscriptions of Shares	4,207	53,561
Redemptions of Shares	(556)	(120,426)
End of the period	<u>10,126</u>	<u>840,768</u>

Global Defence FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	299,752
Subscriptions of Shares	-
Redemptions of Shares	(25,470)
End of the period	<u>274,282</u>

Global Defence FAM Fund 2026

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,623,641
Subscriptions of Shares	-
Redemptions of Shares	(142,277)
End of the period	<u>1,481,364</u>

Smart Global Defence FAM Fund 2026

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,300,029
Subscriptions of Shares	-
Redemptions of Shares	(92,311)
End of the period	<u>1,207,718</u>

Smart Global Defence FAM Fund 2026 II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	644,906
Subscriptions of Shares	-
Redemptions of Shares	(29,781)
End of the period	<u>615,125</u>

Smart Global Defence FAM Fund 2024

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	911,558
Subscriptions of Shares	-
Redemptions of Shares	(36,816)
End of the period	<u>874,742</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence FAM Fund 2024 USD

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	354,705
Subscriptions of Shares	-
Redemptions of Shares	(38,910)
End of the period	<u>315,795</u>

Target China Coupon 2026 FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	4,934,964
Subscriptions of Shares	-
Redemptions of Shares	(186,636)
End of the period	<u>4,748,328</u>

ESG Target Global Coupon 2026 FAM Fund

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,781,248
Subscriptions of Shares	-
Redemptions of Shares	(76,840)
End of the period	<u>1,704,408</u>

ESG Target Global Coupon 2026 FAM Fund II

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	3,389,060
Subscriptions of Shares	-
Redemptions of Shares	(147,256)
End of the period	<u>3,241,804</u>

Bluestar Global Logistics Index FAM Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	25,984	159,086
Subscriptions of Shares	12,482	16,115
Redemptions of Shares	(2,527)	(3,254)
End of the period	<u>35,939</u>	<u>171,947</u>

Fineco AM Euro Inflation Linked Government Bond Fund

	Class 'A' Accumulation Shares	Class 'I' Accumulation Shares	Class 'L' Accumulation Shares
Number of Shares outstanding 30 June 2023			
Beginning of the period	316,373	2,139,781	311,466
Subscriptions of Shares	20,303	1,205,533	23,666
Redemptions of Shares	(38,978)	(83,314)	(28,525)
End of the period	<u>297,698</u>	<u>3,262,000</u>	<u>306,607</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

ESG Target Global Coupon 2026 Fineco AM Fund III

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,945,617
Subscriptions of Shares	-
Redemptions of Shares	(77,148)
End of the period	<u>1,868,469</u>

Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	2,355,874
Subscriptions of Shares	178,580
Redemptions of Shares	(893,762)
End of the period	<u>1,640,692</u>

Enhanced Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	791,587
Subscriptions of Shares	127,089
Redemptions of Shares	(383,630)
End of the period	<u>535,046</u>

ESG Target Global Coupon 2026 Fineco AM Fund IV

	Class 'L' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,143,207
Subscriptions of Shares	-
Redemptions of Shares	(96,252)
End of the period	<u>1,046,955</u>

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

	Class 'I' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	153,260
Subscriptions of Shares	215,974
Redemptions of Shares	(1,158)
End of the period	<u>368,076</u>

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

	Class 'I' Accumulation Shares	Class 'J' Accumulation Shares	Class 'J' Distribution Shares
Number of Shares outstanding 30 June 2023			
Beginning of the period	115,599	834	2,513
Subscriptions of Shares	71,830	107	1,108
Redemptions of Shares	(13,309)	(71)	(930)
End of the period	<u>174,120</u>	<u>870</u>	<u>2,691</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	
	Class 'I'
	Accumulation
	Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	98,999
Subscriptions of Shares	67,271
Redemptions of Shares	(12,304)
End of the period	<u>153,966</u>

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund		
	Class 'I'	Class 'J'
	Accumulation	Distribution
	Shares	Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	86,964	-
Subscriptions of Shares	53,533	1,069
Redemptions of Shares	(11,703)	-
End of the period	<u>128,794</u>	<u>1,069</u>

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	
	Class 'I'
	Accumulation
	Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	98,513
Subscriptions of Shares	60,018
Redemptions of Shares	(14,138)
End of the period	<u>144,393</u>

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	
	Class 'I'
	Accumulation
	Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	182,151
Subscriptions of Shares	121,404
Redemptions of Shares	(36,051)
End of the period	<u>267,504</u>

ESG Target Global Coupon 2026 Fineco AM Fund V	
	Class 'L'
	Distribution
	Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,627,213
Subscriptions of Shares	-
Redemptions of Shares	(73,998)
End of the period	<u>1,553,215</u>

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	
	Class 'L'
	Distribution
	Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,025,855
Subscriptions of Shares	-
Redemptions of Shares	(88,585)
End of the period	<u>937,270</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Defence Equity 2028 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	993,998
Subscriptions of Shares	-
Redemptions of Shares	(59,362)
End of the period	<u>934,636</u>

Smart Defence Equity 2028 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	612,602
Subscriptions of Shares	-
Redemptions of Shares	(34,788)
End of the period	<u>577,814</u>

Smart Global Defence 2028 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	1,779,052
Subscriptions of Shares	-
Redemptions of Shares	(57,000)
End of the period	<u>1,722,052</u>

Smart Global Defence 2028 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	3,006,933
Subscriptions of Shares	-
Redemptions of Shares	(59,509)
End of the period	<u>2,947,424</u>

Smart Global Defence 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	6,152,833
Redemptions of Shares	(83,110)
End of the period	<u>6,069,723</u>

Smart Defence Equity 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	754,480
Redemptions of Shares	(18,616)
End of the period	<u>735,864</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence 2029 Fineco AM Fund II

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	4,024,947
Redemptions of Shares	(38,316)
End of the period	<u>3,986,631</u>

Smart Global Defence 2026 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	1,852,005
Redemptions of Shares	(13,854)
End of the period	<u>1,838,151</u>

Smart Global Defence 2029 Fineco AM Fund III

	Class 'A' Distribution Shares	Class 'A1' Distribution Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	-	-
Subscriptions of Shares	3,561,876	606,200
Redemptions of Shares	(19,597)	(1,000)
End of the period	<u>3,542,279</u>	<u>605,200</u>

Fineco AM US Dollar Bond Fund

	Class 'A' Accumulation Shares	Class 'L' Accumulation Shares	Class 'IH' Accumulation Shares	Class 'JH' Accumulation Shares
Number of Shares outstanding 30 June 2023				
Beginning of the period	-	-	-	-
Subscriptions of Shares	14,024	15,117	201,422	2,182
Redemptions of Shares	(1)	(464)	-	-
End of the period	<u>14,023</u>	<u>14,653</u>	<u>201,422</u>	<u>2,182</u>

Fineco AM US Dollar Bond Fund

	Class 'JH' Distribution Shares	Class 'LH' Accumulation Shares
Number of Shares outstanding 30 June 2023		
Beginning of the period	-	-
Subscriptions of Shares	404	86,802
Redemptions of Shares	-	(362)
End of the period	<u>404</u>	<u>86,440</u>

Smart Defence Multi-Strategy 2029 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	1,720,860
Redemptions of Shares	(3,930)
End of the period	<u>1,716,930</u>

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

7. Share Capital (continued)

Smart Global Defence 2030 Fineco AM Fund

	Class 'A' Distribution Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	1,225,041
Redemptions of Shares	(3,511)
End of the period	<u>1,221,530</u>

Smart Defence Progression 2025 Fineco AM Fund

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	-
Subscriptions of Shares	1,666,269
Redemptions of Shares	(2,730)
End of the period	<u>1,663,539</u>

8. Net Asset Value and Net Asset Value Per Share

STOXX Europe 600 Index FAM Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	5,702,850	48,553,110	35,577,017
NAV at 31 December 2023	3,909,996	47,953,627	36,458,124
NAV at 30 June 2023	2,940,143	84,932,616	-
NAV per share at 30 June 2024	115.1605	155.7181	11,591.4329
NAV per share at 31 December 2023	105.8574	143.1892	10,659.4879
NAV per share at 30 June 2023	101.4520	137.2923	-

FAM MSCI World Index Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	30,030,345	150,614,521
NAV at 31 December 2023	15,687,283	115,760,668
NAV at 30 June 2023	7,643,912	96,783,329
NAV per share at 30 June 2024	124.0253	191.0093
NAV per share at 31 December 2023	107.7145	165.9038
NAV per share at 30 June 2023	101.5019	156.4010

S&P 500 Index FAM Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	23,045,697	228,321,891
NAV at 31 December 2023	14,484,539	251,126,374
NAV at 30 June 2023	9,988,522	110,815,503
NAV per share at 30 June 2024	129.5798	216.8765
NAV per share at 31 December 2023	109.4044	183.0753
NAV per share at 30 June 2023	102.7450	171.9819

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

FAM MSCI AC Asia Pacific Ex Japan Index Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	1,712,240	37,406,202
NAV at 31 December 2023	1,190,715	35,164,911
NAV at 30 June 2023	1,043,461	39,245,305
NAV per share at 30 June 2024	103.4492	125.5801
NAV per share at 31 December 2023	92.6926	112.5506
NAV per share at 30 June 2023	90.4267	109.8287

FAM MSCI Emerging Markets Index Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	3,990,172	95,853,128
NAV at 31 December 2023	2,795,693	83,977,645
NAV at 30 June 2023	2,446,581	73,468,448
NAV per share at 30 June 2024	100.1749	119.6360
NAV per share at 31 December 2023	90.5535	108.1551
NAV per share at 30 June 2023	87.9609	105.0837

Fineco AM Smart Factors Europe Fund

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR	Class 'L' Accumulation Shares EUR
NAV at 30 June 2024	1,833,646	36,886,219	75,387,845
NAV at 31 December 2023	1,103,953	-	80,382,259
NAV at 30 June 2023	868,991	-	69,201,952
NAV per share at 30 June 2024	126.2101	10,455.2775	137.2711
NAV per share at 31 December 2023	112.8636	-	122.7583
NAV per share at 30 June 2023	109.4188	-	119.0310

Fineco AM Smart Factors US Fund

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR	Class 'L' Accumulation Shares EUR
NAV at 30 June 2024	2,586,094	120,124,284	285,555,530
NAV at 31 December 2023	927,959	72,567,908	203,096,122
NAV at 30 June 2023	250,810	40,763,328	133,212,169
NAV per share at 30 June 2024	136.1165	14,108.9524	174.6964
NAV per share at 31 December 2023	114.2602	11,843.8635	146.6504
NAV per share at 30 June 2023	105.8076	10,969.5406	135.8253

Fineco AM Smart Factors World Fund

	Class 'A' Accumulation Shares EUR	Class 'L' Accumulation Shares EUR
NAV at 30 June 2024	7,459,741	186,984,138
NAV at 31 December 2023	1,965,257	119,843,017
NAV at 30 June 2023	1,068,843	108,451,558
NAV per share at 30 June 2024	130.6922	159.6914
NAV per share at 31 December 2023	112.7805	137.8058
NAV per share at 30 June 2023	105.5495	128.9911

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Global Defence FAM Fund

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	24,126,501
NAV at 31 December 2023	26,048,405
NAV at 30 June 2023	27,060,866
NAV per share at 30 June 2024	100.0640
NAV per share at 31 December 2023	102.4867
NAV per share at 30 June 2023	98.6608

Global Defence FAM Fund 2026

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	91,589,892
NAV at 31 December 2023	98,104,992
NAV at 30 June 2023	146,778,716
NAV per share at 30 June 2024	100.0250
NAV per share at 31 December 2023	102.3410
NAV per share at 30 June 2023	99.0830

Smart Global Defence FAM Fund 2026

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	81,883,028
NAV at 31 December 2023	85,236,075
NAV at 30 June 2023	118,833,094
NAV per share at 30 June 2024	100.7510
NAV per share at 31 December 2023	99.5670
NAV per share at 30 June 2023	98.3950

Smart Global Defence FAM Fund 2026 II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	41,092,446
NAV at 31 December 2023	42,963,166
NAV at 30 June 2023	60,535,934
NAV per share at 30 June 2024	99.8450
NAV per share at 31 December 2023	99.7980
NAV per share at 30 June 2023	98.4120

Smart Global Defence FAM Fund 2024

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	78,824,248
NAV at 31 December 2023	79,020,181
NAV at 30 June 2023	82,808,461
NAV per share at 30 June 2024	98.3770
NAV per share at 31 December 2023	94.9150
NAV per share at 30 June 2023	94.6660

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence FAM Fund 2024 USD

	Class 'A' Distribution Shares USD
NAV at 30 June 2024	25,270,836
NAV at 31 December 2023	27,789,788
NAV at 30 June 2023	29,584,379
NAV per share at 30 June 2024	97.8200
NAV per share at 31 December 2023	94.5640
NAV per share at 30 June 2023	93.6820

Target China Coupon 2026 FAM Fund

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	346,629,470
NAV at 31 December 2023	376,302,034
NAV at 30 June 2023	426,329,438
NAV per share at 30 June 2024	84.5060
NAV per share at 31 December 2023	85.6650
NAV per share at 30 June 2023	89.7850

ESG Target Global Coupon 2026 FAM Fund

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	138,747,031
NAV at 31 December 2023	153,386,066
NAV at 30 June 2023	167,943,969
NAV per share at 30 June 2024	103.7460
NAV per share at 31 December 2023	98.4370
NAV per share at 30 June 2023	98.5350

ESG Target Global Coupon 2026 FAM Fund II

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	267,252,079
NAV at 31 December 2023	289,067,442
NAV at 30 June 2023	313,448,122
NAV per share at 30 June 2024	101.5510
NAV per share at 31 December 2023	96.5720
NAV per share at 30 June 2023	96.6890

Bluestar Global Logistics Index FAM Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	3,059,642	14,617,439
NAV at 31 December 2023	3,482,175	15,827,637
NAV at 30 June 2023	3,379,028	14,320,166
NAV per share at 30 June 2024	91.9572	81.4628
NAV per share at 31 December 2023	95.8665	84.9249
NAV per share at 30 June 2023	94.0217	83.2822

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Fineco AM Euro Inflation Linked Government Bond Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR	Class 'J' Distribution Shares EUR	Class 'L' Accumulation Shares EUR
NAV at 30 June 2024	17,280,206	102,610,854	4,401,235	19,255,380
NAV at 31 December 2023	23,354,910	207,770,809	17,786,792	24,367,872
NAV at 30 June 2023	27,679,001	302,162,803	-	28,693,621
NAV per share at 30 June 2024	91.3206	91.7402	9,903.7681	92.3287
NAV per share at 31 December 2023	94.6860	94.7235	10,225.8205	95.5171
NAV per share at 30 June 2023	92.9769	92.6312	-	93.5843

ESG Target Global Coupon 2026 Fineco AM Fund III

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	157,494,197
NAV at 31 December 2023	171,298,828
NAV at 30 June 2023	182,886,195
NAV per share at 30 June 2024	102.9790
NAV per share at 31 December 2023	98.6700
NAV per share at 30 June 2023	97.8800

Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares EUR	Class 'J' Distribution Shares EUR
NAV at 30 June 2024	15,177,531	83,511,394
NAV at 31 December 2023	39,028,510	100,122,786
NAV at 30 June 2023	166,624,774	-
NAV per share at 30 June 2024	106.1953	10,225.3537
NAV per share at 31 December 2023	103.8687	10,001.3461
NAV per share at 30 June 2023	101.5576	-

Enhanced Ultra Short Term Bond SRI FAM Fund

	Class 'I' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	14,611,759	72,624,281
NAV at 31 December 2023	28,810,315	25,742,867
NAV at 30 June 2023	54,514,808	-
NAV per share at 30 June 2024	107.2384	10,301.5210
NAV per share at 31 December 2023	104.4806	10,036.5928
NAV per share at 30 June 2023	101.8881	-

ESG Target Global Coupon 2026 Fineco AM Fund IV

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	92,302,898
NAV at 31 December 2023	95,858,554
NAV at 30 June 2023	105,038,121
NAV per share at 30 June 2024	105.3690
NAV per share at 31 December 2023	101.2510
NAV per share at 30 June 2023	100.3270

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	27,748,341
NAV at 31 December 2023	23,089,044
NAV at 30 June 2023	34,996,056
NAV per share at 30 June 2024	94.7877
NAV per share at 31 December 2023	96.9924
NAV per share at 30 June 2023	95.0783

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

	Class 'I' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR	Class 'J' Distribution Shares EUR
NAV at 30 June 2024	48,549,447	23,536,478	1,844,795
NAV at 31 December 2023	36,097,805	4,746,422	14,009,432
NAV at 30 June 2023	17,148,396	8,476,034	26,751,451
NAV per share at 30 June 2024	101.4178	10,032.5994	10,236.1793
NAV per share at 31 December 2023	101.2251	10,013.5493	10,216.7420
NAV per share at 30 June 2023	98.4858	9,742.5675	9,940.2581

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	39,569,251
NAV at 31 December 2023	28,869,018
NAV at 30 June 2023	15,062,097
NAV per share at 30 June 2024	100.8878
NAV per share at 31 December 2023	101.9578
NAV per share at 30 June 2023	97.8275

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

	Class 'I' Accumulation Shares EUR	Class 'J' Distribution Shares EUR
NAV at 30 June 2024	35,475,643	14,721,800
NAV at 31 December 2023	26,541,087	19,675,287
NAV at 30 June 2023	12,598,408	10,715,385
NAV per share at 30 June 2024	100.7446	10,323.8431
NAV per share at 31 December 2023	102.5639	10,510.3027
NAV per share at 30 June 2023	97.8183	10,023.7462

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund

	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	39,370,811
NAV at 31 December 2023	28,423,404
NAV at 30 June 2023	14,145,941
NAV per share at 30 June 2024	100.7693
NAV per share at 31 December 2023	102.9568
NAV per share at 30 June 2023	97.9681

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	78,712,398
NAV at 31 December 2023	52,478,314
NAV at 30 June 2023	25,490,230
NAV per share at 30 June 2024	95.5119
NAV per share at 31 December 2023	100.1438
NAV per share at 30 June 2023	95.2892

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	124,256,519
NAV at 31 December 2023	130,952,140
NAV at 30 June 2023	151,125,705
NAV per share at 30 June 2024	103.3300
NAV per share at 31 December 2023	98.3470
NAV per share at 30 June 2023	97.2986

	Class 'L' Distribution Shares EUR
NAV at 30 June 2024	75,773,645
NAV at 31 December 2023	80,941,299
NAV at 30 June 2023	92,997,890
NAV per share at 30 June 2024	97.3643
NAV per share at 31 December 2023	95.6264
NAV per share at 30 June 2023	99.2221

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	88,589,775
NAV at 31 December 2023	95,546,082
NAV at 30 June 2023	98,734,200
NAV per share at 30 June 2024	106.0167
NAV per share at 31 December 2023	107.7725
NAV per share at 30 June 2023	105.6392

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	52,464,163
NAV at 31 December 2023	56,293,096
NAV at 30 June 2023	57,410,355
NAV per share at 30 June 2024	100.3274
NAV per share at 31 December 2023	102.5073
NAV per share at 30 June 2023	99.3579

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence 2028 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	164,066,444
NAV at 31 December 2023	178,047,669
NAV at 30 June 2023	174,194,122
NAV per share at 30 June 2024	103.8959
NAV per share at 31 December 2023	107.4706
NAV per share at 30 June 2023	101.1550

Smart Global Defence 2028 Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	273,563,831
NAV at 31 December 2023	296,728,133
NAV at 30 June 2023	295,506,207
NAV per share at 30 June 2024	100.1596
NAV per share at 31 December 2023	103.5663
NAV per share at 30 June 2023	100.2591

Smart Global Defence 2029 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	544,303,810
NAV at 31 December 2023	596,823,661
NAV at 30 June 2023	601,081,367
NAV per share at 30 June 2024	98.5173
NAV per share at 31 December 2023	102.4380
NAV per share at 30 June 2023	99.0295

Smart Defence Equity 2029 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	66,559,502
NAV at 31 December 2023	71,366,075
NAV at 30 June 2023	70,067,585
NAV per share at 30 June 2024	97.8927
NAV per share at 31 December 2023	98.7401
NAV per share at 30 June 2023	95.2182

Smart Global Defence 2029 Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	370,883,331
NAV at 31 December 2023	401,805,607
NAV at 30 June 2023	395,903,101
NAV per share at 30 June 2024	98.8824
NAV per share at 31 December 2023	103.0966
NAV per share at 30 June 2023	99.3077

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence 2026 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	167,209,637
NAV at 31 December 2023	180,940,094
NAV at 30 June 2023	181,989,566
NAV per share at 30 June 2024	98.3847
NAV per share at 31 December 2023	101.5577
NAV per share at 30 June 2023	99.0068

Smart Global Defence 2029 Fineco AM Fund III

	Class 'A' Distribution Shares EUR	Class 'A1' Distribution Shares EUR
NAV at 30 June 2024	334,055,163	61,497,101
NAV at 31 December 2023	351,822,530	61,855,150
NAV at 30 June 2023	349,127,333	59,664,267
NAV per share at 30 June 2024	101.4812	101.6145
NAV per share at 31 December 2023	102.1988	102.2061
NAV per share at 30 June 2023	98.5601	98.5860

Fineco AM US Dollar Bond Fund

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR	Class 'L' Accumulation Shares EUR	Class 'IH' Accumulation Shares EUR
NAV at 30 June 2024	8,163,172	50,882,746	9,174,235	17,680,267
NAV at 31 December 2023	4,500,758	-	4,836,498	26,874,989
NAV at 30 June 2023	1,392,371	-	1,456,044	19,707,665
NAV per share at 30 June 2024	101.2923	10,188.7712	101.8217	96.9617
NAV per share at 31 December 2023	99.5471	-	99.8437	98.7194
NAV per share at 30 June 2023	99.2913	-	99.3653	97.8426

Fineco AM US Dollar Bond Fund

	Class 'JH' Accumulation Shares EUR	Class 'JH' Distribution Shares EUR	Class 'LH' Accumulation Shares EUR
NAV at 30 June 2024	996	3,511,897	45,064,264
NAV at 31 December 2023	21,537,726	3,958,118	33,902,781
NAV at 30 June 2023	21,348,987	3,952,792	8,464,138
NAV per share at 30 June 2024	9,960.5274	9,698.6083	96.8036
NAV per share at 31 December 2023	9,870.6341	9,870.6183	98.6520
NAV per share at 30 June 2023	9,784.1340	9,784.1344	97.9195

Smart Defence Multi-Strategy 2029 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	189,194,036
NAV at 31 December 2023	198,204,816
NAV at 30 June 2023	171,692,962
NAV per share at 30 June 2024	103.3848
NAV per share at 31 December 2023	104.0337
NAV per share at 30 June 2023	100.0000

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence 2030 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	150,831,902
NAV at 31 December 2023	161,332,981
NAV at 30 June 2023	122,152,957
NAV per share at 30 June 2024	101.0846
NAV per share at 31 December 2023	105.7204
NAV per share at 30 June 2023	100.0000

Smart Defence Progression 2025 Fineco AM Fund

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	157,007,138
NAV at 31 December 2023	162,681,865
NAV at 30 June 2023	166,353,898
NAV per share at 30 June 2024	100.2743
NAV per share at 31 December 2023	100.0881
NAV per share at 30 June 2023	100.0000

Smart Global Defence 2026 Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	142,471,488
NAV at 31 December 2023	148,702,656
NAV at 30 June 2023	-
NAV per share at 30 June 2024	101.8609
NAV per share at 31 December 2023	101.9721
NAV per share at 30 June 2023	-

Smart Defence Single Strategy Fineco AM Fund I

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	51,606,589
NAV at 31 December 2023	50,140,402
NAV at 30 June 2023	-
NAV per share at 30 June 2024	110.1876
NAV per share at 31 December 2023	103.3433
NAV per share at 30 June 2023	-

Smart Defence Single Strategy Fineco AM Fund

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	25,991,898
NAV at 31 December 2023	25,114,310
NAV at 30 June 2023	-
NAV per share at 30 June 2024	111.8564
NAV per share at 31 December 2023	105.2942
NAV per share at 30 June 2023	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Emerging Markets Equity FAM Fund

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	3,960,708	103,688,166
NAV at 31 December 2023	-	99,231,483
NAV at 30 June 2023	-	-
NAV per share at 30 June 2024	111.6187	11,559.3525
NAV per share at 31 December 2023	-	10,137.1869
NAV per share at 30 June 2023	-	-

Smart Global Defence 2030 Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	334,231,099
NAV at 31 December 2023	354,205,210
NAV at 30 June 2023	-
NAV per share at 30 June 2024	100.2335
NAV per share at 31 December 2023	104.4901
NAV per share at 30 June 2023	-

Smart Defence Multi-Strategy 2030 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	182,409,678
NAV at 31 December 2023	175,983,943
NAV at 30 June 2023	-
NAV per share at 30 June 2024	104.6025
NAV per share at 31 December 2023	100.0000
NAV per share at 30 June 2023	-

Smart Global Defence 2026 Fineco AM Fund III

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	184,719,705
NAV at 31 December 2023	190,107,319
NAV at 30 June 2023	-
NAV per share at 30 June 2024	102.3737
NAV per share at 31 December 2023	102.6955
NAV per share at 30 June 2023	-

Smart Global Defence 2030 Fineco AM Fund III

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	154,907,418
NAV at 31 December 2023	64,010,049
NAV at 30 June 2023	-
NAV per share at 30 June 2024	98.9421
NAV per share at 31 December 2023	100.0000
NAV per share at 30 June 2023	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Defence Progression 2025 Fineco AM Fund III

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	138,456,752
NAV at 31 December 2023	53,919,631
NAV at 30 June 2023	-
NAV per share at 30 June 2024	100.0418
NAV per share at 31 December 2023	100.0000
NAV per share at 30 June 2023	-

Smart Defence Multi-Strategy 2030 Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	158,390,281
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	96.5149
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Smart Global Defence 2029 Fineco AM Fund IV

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	148,735,023
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	97.3532
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Smart Global Defence Zero Coupon Fineco AM Fund

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	9,323,346	25,044,782
NAV at 31 December 2023	-	-
NAV at 30 June 2023	-	-
NAV per share at 30 June 2024	99.5559	96.8181
NAV per share at 31 December 2023	-	-
NAV per share at 30 June 2023	-	-

European Leaders Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	118,229,918
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	98.7861
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence 2027 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	146,810,482
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	98.6554
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Smart Defence Multi-Strategy 2031 Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	75,674,113
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	100.0000
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

European Leaders Fineco AM Fund II

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	68,644,560
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	100.0000
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Global Credit Fineco AM Fund

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	208,430,626
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	98.8943
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Smart Global Defence Zero Coupon Fineco AM Fund II

	Class 'A' Accumulation Shares EUR	Class 'I' Accumulation Shares EUR
NAV at 30 June 2024	1,000	10,000
NAV at 31 December 2023	-	-
NAV at 30 June 2023	-	-
NAV per share at 30 June 2024	100.0000	100.0000
NAV per share at 31 December 2023	-	-
NAV per share at 30 June 2023	-	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

8. Net Asset Value and Net Asset Value Per Share (continued)

Smart Global Defence Callable After 3 Years Fineco AM Fund I

	Class 'A' Distribution Shares EUR
NAV at 30 June 2024	47,295,582
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	100.0000
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Enhanced Euro Government Bond Fineco AM Fund

	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	23,213,055
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	10,008.4141
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

Enhanced US Equity Fineco AM Fund

	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	29,997,312
NAV at 31 December 2023	-
NAV at 30 June 2023	-
NAV per share at 30 June 2024	9,974.8651
NAV per share at 31 December 2023	-
NAV per share at 30 June 2023	-

9. Directors' Fees

The Directors are entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. The aggregate amount of Directors' remuneration in any one year shall not exceed €30,000 (excluding Value Added Tax, ("VAT"), if any).

All Directors will be entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or the discharge of their duties. Fees related to the ICAV are charged to the trading Sub-Funds. Mr. Jim Finn is the only Director of the ICAV in receipt of a director's fee. All other Directors of the ICAV have each waived their entitlement to receive a director's fee.

The directors' fees charged for the period amounted to €3,278 (30 June 2023: €9,520) in respect of the Sub-Funds presented. The directors' fees payable as at 30 June 2024 was €8,942 (31 December 2023: €15,058) in respect of the Sub-Funds presented.

10. Administration Fees and Depositary Fees

The Manager and the Administrator entered into an administration agreement in November 2023. The annual fee, payable out of the assets of the relevant Sub-Fund, is at a maximum rate of 0.032% (plus VAT, if any) and is a combined fee which includes both the Administrator and the fee of the Depositary. The fee is presented on the Statement of Comprehensive Income as Administration fees and Depositary fees.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

10. Administration Fees and Depositary Fees (continued)

Prior to the updated agreement on 22 November 2023, the annual fee, payable out of the assets of the relevant Sub-Fund, was at a maximum rate of 0.05% (plus VAT, if any) and was a combined fee which included both the Administrator and the fee of the Depositary. The fee is presented on the Statement of Comprehensive Income as Administration fees and Depositary fees.

The Administrator is also entitled to be reimbursed for all agreed registration and transaction fees and out of pocket expenses (plus VAT thereon, if any) properly incurred by it in the performance of its duties and responsibilities under the Administration Agreement.

		30 June 2024	30 June 2024
		Administration	Administration
		Fees and	Fees and
		Depositary Fees	Depositary Fees
			Payable
STOXX Europe 600 Index FAM Fund	EUR	16,229	31,870
FAM MSCI World Index Fund	USD	24,675	47,360
S&P 500 Index FAM Fund	USD	41,624	84,072
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	5,690	13,774
FAM MSCI Emerging Markets Index Fund	USD	14,840	31,388
Fineco AM Smart Factors Europe Fund	EUR	14,361	27,066
Fineco AM Smart Factors US Fund	EUR	56,324	97,787
Fineco AM Smart Factors World Fund	EUR	24,865	45,987
Global Defence FAM Fund	EUR	2,763	10,035
Global Defence FAM Fund 2026	EUR	11,182	47,415
Smart Global Defence FAM Fund 2026	EUR	9,674	39,542
Smart Global Defence FAM Fund 2026 II	EUR	4,689	20,112
Smart Global Defence FAM Fund 2024	EUR	9,383	30,376
Smart Global Defence FAM Fund 2024 USD	USD	2,919	10,825
Target China Coupon 2026 FAM Fund	EUR	57,171	188,869
ESG Target Global Coupon 2026 FAM Fund	EUR	22,761	73,930
ESG Target Global Coupon 2026 FAM Fund II	EUR	44,138	139,586
Bluestar Global Logistics Index FAM Fund	USD	2,395	6,041
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	33,681	96,989
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	25,749	81,636
Ultra Short Term Bond SRI FAM Fund	EUR	6,961	20,598
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	4,907	8,680
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	15,006	47,124
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	4,355	10,832
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	9,666	19,763
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	5,570	9,235
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	7,894	13,724
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	5,493	8,997
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	11,164	17,470
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	21,055	46,309
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	11,633	28,689
Smart Defence Equity 2028 Fineco AM Fund	EUR	10,059	36,269
Smart Defence Equity 2028 Fineco AM Fund II	EUR	6,660	21,135
Smart Global Defence 2028 Fineco AM Fund	EUR	19,495	62,230
Smart Global Defence 2028 Fineco AM Fund II	EUR	34,687	104,372
Smart Global Defence 2029 Fineco AM Fund	EUR	71,487	217,606
Smart Defence Equity 2029 Fineco AM Fund	EUR	8,455	17,129
Smart Global Defence 2029 Fineco AM Fund II	EUR	44,572	94,138
Smart Global Defence 2026 Fineco AM Fund	EUR	19,584	58,375
Smart Global Defence 2029 Fineco AM Fund III	EUR	47,562	132,510

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Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

10. Administration Fees and Depositary Fees (continued)

		30 June 2024	30 June 2024
		Administration Fees and Depositary Fees	Administration Fees and Depositary Fees Payable
Fineco AM US Dollar Bond Fund	USD	18,609	35,614
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	23,799	40,604
Smart Global Defence 2030 Fineco AM Fund	EUR	19,158	30,413
Smart Defence Progression 2025 Fineco AM Fund	EUR	19,860	35,065
Smart Global Defence 2026 Fineco AM Fund II	EUR	17,814	26,610
Smart Defence Single Strategy Fineco AM Fund I	EUR	6,309	9,190
Smart Defence Single Strategy Fineco AM Fund	EUR	3,156	4,573
Emerging Markets Equity FAM Fund	USD	17,543	25,627
Smart Global Defence 2030 Fineco AM Fund II	EUR	43,122	57,705
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	23,056	26,341
Smart Global Defence 2026 Fineco AM Fund III	EUR	23,027	27,473
Smart Global Defence 2030 Fineco AM Fund III	EUR	18,626	18,920
Smart Defence Progression 2025 Fineco AM Fund III	EUR	16,858	17,077
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	14,236	14,236
Smart Global Defence 2029 Fineco AM Fund IV	EUR	14,349	14,349
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	1,464	1,464
European Leaders Fineco AM Fund	EUR	7,577	7,577
Smart Global Defence 2027 Fineco AM Fund	EUR	7,315	7,315
Smart Defence Multi-Strategy 2031 Fineco AM Fund	EUR	2,348	2,348
European Leaders Fineco AM Fund II	EUR	1,551	1,551
Global Credit Fineco AM Fund	EUR	5,246	5,246
Smart Global Defence Zero Coupon Fineco AM Fund II	EUR	-	-
Smart Global Defence Callable After 3 Years Fineco AM Fund I	EUR	240	240
Enhanced Euro Government Bond Fineco AM Fund	EUR	219	219
Enhanced US Equity Fineco AM Fund	EUR	269	269
		30 June 2023	31 December 2023
		Administration Fees and Depositary Fees	Administration Fees and Depositary Fees Payable
STOXX Europe 600 Index FAM Fund	EUR	21,144	15,641
FAM MSCI World Index Fund	USD	25,932	22,685
S&P 500 Index FAM Fund	USD	28,955	42,448
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	6,870	8,084
FAM MSCI Emerging Markets Index Fund	USD	15,571	16,549
Fineco AM Smart Factors Europe Fund	EUR	16,800	12,704
Fineco AM Smart Factors US Fund	EUR	39,102	41,464
Fineco AM Smart Factors World Fund	EUR	27,792	21,122
Global Defence FAM Fund	EUR	6,422	7,272
Global Defence FAM Fund 2026	EUR	38,521	36,233
Smart Global Defence FAM Fund 2026	EUR	30,434	29,868
Smart Global Defence FAM Fund 2026 II	EUR	15,416	15,423
Smart Global Defence FAM Fund 2024	EUR	21,092	20,994
Smart Global Defence FAM Fund 2024 USD	USD	7,894	7,907
Target China Coupon 2026 FAM Fund	EUR	114,263	131,698
ESG Target Global Coupon 2026 FAM Fund	EUR	42,385	51,170
ESG Target Global Coupon 2026 FAM Fund II	EUR	79,143	95,449
Bluestar Global Logistics Index FAM Fund	USD	4,070	3,646
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	74,000	63,711

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

10. Administration Fees and Depositary Fees (continued)

		30 June 2023	31 December 2023
		Administration Fees and Depositary Fees	Administration Fees and Depositary Fees Payable
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	46,326	55,886
Ultra Short Term Bond SRI FAM Fund	EUR	14,243	13,638
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	4,554	3,773
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	27,440	32,118
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	5,814	6,477
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	13,181	10,097
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	3,177	3,665
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	3,173	5,829
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	3,111	3,504
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	5,602	6,306
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	38,580	45,123
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	25,145	29,839
Smart Defence Equity 2028 Fineco AM Fund	EUR	25,779	26,210
Smart Defence Equity 2028 Fineco AM Fund II	EUR	14,708	14,475
Smart Global Defence 2028 Fineco AM Fund	EUR	38,580	42,735
Smart Global Defence 2028 Fineco AM Fund II	EUR	66,189	69,685
Smart Global Defence 2029 Fineco AM Fund	EUR	134,883	146,120
Smart Defence Equity 2029 Fineco AM Fund	EUR	15,206	17,897
Smart Global Defence 2029 Fineco AM Fund II	EUR	57,495	92,628
Smart Global Defence 2026 Fineco AM Fund	EUR	16,596	38,790
Smart Global Defence 2029 Fineco AM Fund III	EUR	35,423	84,948
Fineco AM US Dollar Bond Fund	USD	8,166	17,005
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	5,703	16,805
Smart Global Defence 2030 Fineco AM Fund	EUR	2,152	11,256
Smart Defence Progression 2025 Fineco AM Fund	EUR	4,692	15,205
Smart Global Defence 2026 Fineco AM Fund II	EUR	-	8,796
Smart Defence Single Strategy Fineco AM Fund I	EUR	-	2,881
Smart Defence Single Strategy Fineco AM Fund	EUR	-	1,417
Emerging Markets Equity FAM Fund	USD	-	8,084
Smart Global Defence 2030 Fineco AM Fund II	EUR	-	14,582
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	-	3,285
Smart Global Defence 2026 Fineco AM Fund III	EUR	-	4,446
Smart Global Defence 2030 Fineco AM Fund III	EUR	-	294
Smart Defence Progression 2025 Fineco AM Fund III	EUR	-	219

11. Related and Connected Persons Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Directors of the ICAV are considered related parties. Details of Directors' fees charged during the period are disclosed in Note 9.

Mr. Fabio Melisso and Mr. Jim Firm (Independent director) are directors of the Manager and Mr. Ciaran Brady and Lorenzo Di Pietrantonio are employees of the Manager and will be considered to be interested in any agreement entered into by the ICAV with the Manager.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Sub-Funds of Core Series and FAM Evolution ICAV, which are also managed by the Manager, have made investments in the ICAV during the period. There were no other agreements entered into by the ICAV with either Core Series or FAM Evolution ICAV during the period.

Connected Persons

In accordance with the requirements of the UCITS Regulations, all transactions carried out with the ICAV by the promoter, manager, trustee, investment adviser and associates/group companies ("connected persons") must be carried out as if negotiated at arm's length and be in the best interests of shareholders. The Directors are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out in the UCITS Regulations are applied to all transactions with connected parties and transactions with connected parties entered into during the period complied with the obligations set out in the UCITS Regulations.

Management Fee

The Manager is entitled to receive out of the assets of the ICAV a management fee in respect of each class, accrued daily and payable monthly in arrears at such annual percentage rate of the NAV of each class as set out in the relevant Sub-Fund supplement. Any out of pocket expenses incurred by the Manager in carrying out its role on behalf of the ICAV and its Sub-Funds shall be for its own account. These disclosed fees are the maximum charges capped as per the prospectus and actual fees charged may be lower.

		Management fees	Management fees payable	Rates (up to)
30 June 2024				
STOXX Europe 600 Index FAM Fund	EUR	104,376	34,321	0.30%
FAM MSCI World Index Fund	USD	220,912	77,461	2.25%
S&P 500 Index FAM Fund	USD	324,390	103,641	0.30%
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	40,464	13,531	2.25%
FAM MSCI Emerging Markets Index Fund	USD	109,669	37,327	2.25%
Fineco AM Smart Factors Europe Fund	EUR	255,189	93,020	0.50%
Fineco AM Smart Factors US Fund	EUR	884,646	319,753	0.50%
Fineco AM Smart Factors World Fund	EUR	396,345	147,890	0.50%
Global Defence FAM Fund	EUR	151,623	47,806	1.20%
Global Defence FAM Fund 2026	EUR	348,619	110,615	0.70%
Smart Global Defence FAM Fund 2026	EUR	221,893	70,345	0.45%
Smart Global Defence FAM Fund 2026 II	EUR	112,385	35,695	0.45%
Smart Global Defence FAM Fund 2024	EUR	176,755	57,018	0.45%
Smart Global Defence FAM Fund 2024 USD	USD	81,087	25,275	0.60%
Target China Coupon 2026 FAM Fund	EUR	3,215,144	1,127,406	1.40%
ESG Target Global Coupon 2026 FAM Fund	EUR	1,159,394	361,505	1.25%
ESG Target Global Coupon 2026 FAM Fund II	EUR	2,228,834	700,242	1.40%
Bluestar Global Logistics Index FAM Fund	USD	39,614	5,837	0.40%
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	563,980	142,058	1.25%
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	1,495,339	475,682	1.35%
Ultra Short Term Bond SRI FAM Fund	EUR	32,412	10,058	0.07%
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	46,016	17,399	0.14%
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	792,059	278,333	1.35%
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	34,120	11,745	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	75,631	27,548	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	43,625	15,495	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	61,765	20,227	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	43,021	15,338	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	87,475	31,135	0.25%
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	1,003,434	359,113	1.35%
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	599,305	192,430	1.35%
Smart Defence Equity 2028 Fineco AM Fund	EUR	551,750	181,211	1.20%

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Management Fee (continued)

		Management fees	Management fees payable	Rates (up to)
30 June 2024				
Smart Defence Equity 2028 Fineco AM Fund II	EUR	319,604	102,884	1.20%
Smart Global Defence 2028 Fineco AM Fund	EUR	788,090	250,564	1.20%
Smart Global Defence 2028 Fineco AM Fund II	EUR	1,352,309	431,903	2.00%
Smart Global Defence 2029 Fineco AM Fund	EUR	2,728,929	869,858	2.00%
Smart Defence Equity 2029 Fineco AM Fund	EUR	403,675	128,515	2.30%
Smart Global Defence 2029 Fineco AM Fund II	EUR	1,844,140	590,992	2.00%
Smart Global Defence 2026 Fineco AM Fund	EUR	825,887	263,104	2.00%
Smart Global Defence 2029 Fineco AM Fund III	EUR	1,808,874	574,737	2.00%
Fineco AM US Dollar Bond Fund	USD	436,167	156,730	2.20%
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	999,443	320,083	1.20%
Smart Global Defence 2030 Fineco AM Fund	EUR	728,010	231,406	2.00%
Smart Defence Progression 2025 Fineco AM Fund	EUR	504,837	510,632	1.20%
Smart Global Defence 2026 Fineco AM Fund II	EUR	676,804	215,326	2.00%
Smart Defence Single Strategy Fineco AM Fund I	EUR	315,529	102,321	2.50%
Smart Defence Single Strategy Fineco AM Fund	EUR	157,841	51,399	2.50%
Emerging Markets Equity FAM Fund	USD	424,562	147,004	3.00%
Smart Global Defence 2030 Fineco AM Fund II	EUR	1,639,256	524,019	2.00%
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	975,545	313,981	2.30%
Smart Global Defence 2026 Fineco AM Fund III	EUR	603,000	191,804	2.00%
Smart Global Defence 2030 Fineco AM Fund III	EUR	710,920	237,955	2.00%
Smart Defence Progression 2025 Fineco AM Fund III	EUR	373,355	377,432	2.30%
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	580,056	271,054	2.30%
Smart Global Defence 2029 Fineco AM Fund IV	EUR	401,813	170,983	2.00%
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	45,124	45,124	2.00%
European Leaders Fineco AM Fund	EUR	305,865	192,490	2.00%
Smart Global Defence 2027 Fineco AM Fund	EUR	175,079	175,079	2.00%
Smart Defence Multi-Strategy 2031 Fineco AM Fund	EUR	63,802	63,802	2.30%
European Leaders Fineco AM Fund II	EUR	58,577	58,577	2.00%
Global Credit Fineco AM Fund	EUR	136,197	136,197	2.00%
Smart Global Defence Zero Coupon Fineco AM Fund II	EUR	10	10	2.00%
Smart Global Defence Callable After 3 Years Fineco AM Fund I	EUR	9,137	9,137	2.00%
Enhanced Euro Government Bond Fineco AM Fund	EUR	4,448	4,448	1.50%
Enhanced US Equity Fineco AM Fund	EUR	6,308	6,308	2.25%

		30 June 2023 Management fees	31 December 2023 Management fees payable	Rates (up to)
STOXX Europe 600 Index FAM Fund	EUR	99,752	16,041	0.30%
FAM MSCI World Index Fund	USD	136,325	28,366	2.25%
S&P 500 Index FAM Fund	USD	142,530	52,606	0.30%
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	35,742	6,200	2.25%
FAM MSCI Emerging Markets Index Fund	USD	86,972	16,370	2.25%
Fineco AM Smart Factors Europe Fund	EUR	169,136	29,901	0.50%
Fineco AM Smart Factors US Fund	EUR	421,884	102,139	0.50%
Fineco AM Smart Factors World Fund	EUR	279,436	47,822	0.50%
Global Defence FAM Fund	EUR	172,660	24,710	1.20%
Global Defence FAM Fund 2026	EUR	536,784	58,385	0.70%
Smart Global Defence FAM Fund 2026	EUR	272,398	37,931	0.45%
Smart Global Defence FAM Fund 2026 II	EUR	137,312	19,442	0.45%
Smart Global Defence FAM Fund 2024	EUR	645,421	28,722	0.45%

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Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Management Fee (continued)

		30 June 2023	31 December 2023	Rates
		Management fees	Management fees payable	(up to)
Smart Global Defence FAM Fund 2024 USD	USD	305,752	13,450	0.60%
Target China Coupon 2026 FAM Fund	EUR	3,440,102	483,930	1.40%
ESG Target Global Coupon 2026 FAM Fund	EUR	1,203,143	196,827	1.25%
ESG Target Global Coupon 2026 FAM Fund II	EUR	2,210,915	369,330	1.40%
Bluestar Global Logistics Index FAM Fund	USD	35,920	6,508	0.40%
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	790,259	115,472	1.25%
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	1,418,534	210,991	1.35%
Ultra Short Term Bond SRI FAM Fund	EUR	66,610	8,037	0.07%
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	42,968	5,503	0.14%
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	791,793	118,706	1.35%
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	29,156	4,449	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	71,151	10,633	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	15,928	5,401	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	15,974	8,703	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	15,590	5,367	0.25%
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	28,072	9,857	0.25%
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	1,041,315	351,745	1.35%
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	698,572	207,600	1.35%
Smart Defence Equity 2028 Fineco AM Fund	EUR	612,481	91,186	1.20%
Smart Defence Equity 2028 Fineco AM Fund II	EUR	323,917	54,059	1.20%
Smart Global Defence 2028 Fineco AM Fund	EUR	768,702	132,916	1.20%
Smart Global Defence 2028 Fineco AM Fund II	EUR	1,393,713	221,515	2.00%
Smart Global Defence 2029 Fineco AM Fund	EUR	2,562,960	446,866	2.00%
Smart Defence Equity 2029 Fineco AM Fund	EUR	364,766	67,588	2.30%
Smart Global Defence 2029 Fineco AM Fund II	EUR	1,162,882	300,421	2.00%
Smart Global Defence 2026 Fineco AM Fund	EUR	333,457	136,345	2.00%
Smart Global Defence 2029 Fineco AM Fund III	EUR	349,606	300,210	2.00%
Fineco AM US Dollar Bond Fund	USD	65,201	53,548	2.20%
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	107,322	165,659	1.20%
Smart Global Defence 2030 Fineco AM Fund	EUR	44,461	120,229	2.00%
Smart Defence Progression 2025 Fineco AM Fund	EUR	67,778	442,655	1.20%
Smart Global Defence 2026 Fineco AM Fund II	EUR	-	111,767	2.00%
Smart Defence Single Strategy Fineco AM Fund I	EUR	-	49,433	2.50%
Smart Defence Single Strategy Fineco AM Fund	EUR	-	24,605	2.50%
Emerging Markets Equity FAM Fund	USD	-	63,206	3.00%
Smart Global Defence 2030 Fineco AM Fund II	EUR	-	260,011	2.00%
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	-	138,067	2.30%
Smart Global Defence 2026 Fineco AM Fund III	EUR	-	114,737	2.00%
Smart Global Defence 2030 Fineco AM Fund III	EUR	-	12,058	2.00%
Smart Defence Progression 2025 Fineco AM Fund III	EUR	-	5,704	2.30%

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Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

As at financial period ending 30 June 2024 and 31 December 2023, the Manager has the following investments in the Sub-Funds:

30 June 2024			Share Class	No. of	Amount	Amount
Sub-Fund	Sub-Fund Ccy	Share Class	Ccy	Shares	Share Class Ccy	Sub-Fund Ccy
Fineco AM Smart Factors US Fund	EUR	Class A Accumulation Shares	EUR	1.00	136	136
Fineco AM US Dollar Bond Fund	EUR	Class IH Accumulation Shares	EUR	10.28	996	996
Fineco AM US Dollar Bond Fund	EUR	Class JH Accumulation Shares	EUR	0.10	996	996
Fineco AM US Dollar Bond Fund	EUR	Class JH Distribution Shares	EUR	0.10	999	999
Smart Global Defence Zero Coupon Fineco AM Fund II	EUR	Class I Accumulation Shares	EUR	100.00	10,000	10,000
Smart Global Defence Zero Coupon Fineco AM Fund II	EUR	Class A Accumulation Shares	EUR	10.00	1,000	1,000
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	Class I Accumulation Shares	EUR	100.00	9,713	9,713
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	Class A Accumulation Shares	EUR	10.00	999	999

31 December 2023			Share Class	No. of	Amount	Amount
Sub-Fund	Sub-Fund Ccy	Share Class	Ccy	Shares	Share Class Ccy	Sub-Fund Ccy
Fineco AM Smart Factors US Fund	EUR	Class A Accumulation Shares	EUR	1.00	114	114

Receivables from the Manager

Fineco Asset Management Designated Activity Company, in its role as the Manager of the ICAV, has decided to cover certain expenses for the following Sub-Funds as disclosed in the table below:

		30 June 2024	30 June 2024
		Receivable from the Manager Other Income / (Other Expense)	Receivable from the Manager (Other Assets)
S&P 500 Index FAM Fund	USD	-	1,174
Global Defence FAM Fund	EUR	304	304
Global Defence FAM Fund 2026	EUR	8,332	51,123
Smart Global Defence FAM Fund 2026	EUR	12,791	49,639
Smart Global Defence FAM Fund 2026 II	EUR	12,296	26,550
Smart Global Defence FAM Fund 2024	EUR	9,139	38,243
Smart Global Defence FAM Fund 2024 USD	USD	8,726	31,327
Bluestar Global Logistics Index FAM Fund	USD	6,329	42,659
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	6,081	22,351
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	6,507	26,583
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	5,238	19,809
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	5,284	19,868

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Receivables from the Manager (continued)

		30 June 2024	30 June 2024
		Receivable from the Manager Other Income / (Other Expense)	Receivable from the Manager (Other Assets)
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	5,211	19,710
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	4,862	20,847
Smart Defence Equity 2028 Fineco AM Fund	EUR	4,667	8,247
Smart Defence Equity 2028 Fineco AM Fund II	EUR	(46,660)	30,532
Smart Global Defence 2028 Fineco AM Fund	EUR	9,877	57,614
Smart Global Defence 2028 Fineco AM Fund II	EUR	11,302	81,164
Smart Global Defence 2029 Fineco AM Fund	EUR	16,732	145,202
Smart Defence Equity 2029 Fineco AM Fund	EUR	4,477	7,032
Smart Global Defence 2029 Fineco AM Fund II	EUR	477	29,510
Smart Global Defence 2026 Fineco AM Fund	EUR	818	16,656
Smart Global Defence 2029 Fineco AM Fund III	EUR	11,162	54,826
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	1,342	332
Smart Global Defence 2030 Fineco AM Fund	EUR	1,493	4,339
Smart Defence Progression 2025 Fineco AM Fund	EUR	6,341	6,394
Smart Global Defence 2026 Fineco AM Fund II	EUR	1,853	2,599
Smart Defence Single Strategy Fineco AM Fund I	EUR	3,309	9,012
Smart Defence Single Strategy Fineco AM Fund	EUR	4,287	10,760
Smart Global Defence 2030 Fineco AM Fund II	EUR	586	635
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	1,863	1,966
Smart Global Defence 2026 Fineco AM Fund III	EUR	807	8,018
Smart Global Defence 2030 Fineco AM Fund III	EUR	5,421	5,858
Smart Defence Progression 2025 Fineco AM Fund III	EUR	6,179	6,448
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	8,715	8,715
Smart Global Defence 2029 Fineco AM Fund IV	EUR	10,877	10,877
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	10,729	10,729
European Leaders Fineco AM Fund	EUR	4,547	4,547
Smart Global Defence 2027 Fineco AM Fund	EUR	5,541	5,541
Smart Defence Multi-Strategy 2031 Fineco AM Fund	EUR	4,585	4,585
European Leaders Fineco AM Fund II	EUR	3,890	3,890
Global Credit Fineco AM Fund	EUR	4,723	4,723
Smart Global Defence Zero Coupon Fineco AM Fund II	EUR	3,457	3,457
Smart Global Defence Callable After 3 Years Fineco AM Fund I	EUR	2,951	2,951
Enhanced Euro Government Bond Fineco AM Fund	EUR	3,624	3,624
Enhanced US Equity Fineco AM Fund	EUR	3,831	3,831
		30 June 2023	31 December 2023
		Receivable from the Manager (Other Income)	Receivable from the Manager (Other Assets)
S&P 500 Index FAM Fund	USD	-	1,174
Global Defence FAM Fund 2026	EUR	-	42,791
Smart Global Defence FAM Fund 2026	EUR	26,652	36,848
Smart Global Defence FAM Fund 2026 II	EUR	18,174	14,254
Smart Global Defence FAM Fund 2024	EUR	21,817	29,104
Smart Global Defence FAM Fund 2024 USD	USD	9,507	22,601
Bluestar Global Logistics Index FAM Fund	USD	(30,370)	36,330
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	17,567	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Receivables from the Manager (continued)

		30 June 2023 Receivable from the Manager (Other Income)	31 December 2023 Receivable from the Manager (Other Assets)
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	9,795	16,270
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	10,846	20,076
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	9,504	14,571
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	9,443	14,584
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	9,457	14,499
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	10,083	15,984
Smart Defence Equity 2028 Fineco AM Fund	EUR	-	3,580
Smart Defence Equity 2028 Fineco AM Fund II	EUR	11,132	23,432
Smart Global Defence 2028 Fineco AM Fund	EUR	16,658	47,737
Smart Global Defence 2028 Fineco AM Fund II	EUR	21,434	69,861
Smart Global Defence 2029 Fineco AM Fund	EUR	29,244	128,470
Smart Defence Equity 2029 Fineco AM Fund	EUR	-	2,555
Smart Global Defence 2029 Fineco AM Fund II	EUR	15,174	29,033
Smart Global Defence 2026 Fineco AM Fund	EUR	9,189	15,839
Smart Global Defence 2029 Fineco AM Fund III	EUR	22,469	43,664
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	-	(1,011)
Smart Global Defence 2030 Fineco AM Fund	EUR	4,410	2,845
Smart Defence Progression 2025 Fineco AM Fund	EUR	5,418	53
Smart Global Defence 2026 Fineco AM Fund II	EUR	-	746
Smart Defence Single Strategy Fineco AM Fund I	EUR	-	5,703
Smart Defence Single Strategy Fineco AM Fund	EUR	-	6,473
Smart Global Defence 2030 Fineco AM Fund II	EUR	-	49
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	-	102
Smart Global Defence 2026 Fineco AM Fund III	EUR	-	7,211
Smart Global Defence 2030 Fineco AM Fund III	EUR	-	437
Smart Defence Progression 2025 Fineco AM Fund III	EUR	-	268

Payable to the Manager

Fineco Asset Management Designated Activity Company, in its role as the Manager of the ICAV, has paid certain operating expenses on behalf of the Sub-Funds during the current period (2023: Nil). These expenses are to be reimbursed back to the Manager by the Sub-Funds. These expenses are included in Sundry Fees (Note 3) and Sundry Expenses Payable (Note 6).

The amounts for 30 June 2024 and 31 December 2023 are disclosed in the table below:

		30 June 2024 Operating costs	30 June 2024 Operating Costs payable
STOXX Europe 600 Index FAM Fund	EUR	(2,677)	(4,414)
FAM MSCI World Index Fund	USD	(9,120)	(8,435)
S&P 500 Index FAM Fund	USD	(8,067)	(13,537)
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	(3,997)	(1,948)
FAM MSCI Emerging Markets Index Fund	USD	(9,009)	(4,830)
Fineco AM Smart Factors Europe Fund	EUR	(15,170)	(9,302)
Fineco AM Smart Factors US Fund	EUR	(49,937)	(31,975)
Fineco AM Smart Factors World Fund	EUR	(23,499)	(14,789)
Global Defence FAM Fund	EUR	(785)	(1,249)
Global Defence FAM Fund 2026	EUR	(1,410)	(1,475)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Payable to the Manager (continued)

		30 June 2024	30 June 2024
		Operating costs	Operating Costs payable
Smart Global Defence FAM Fund 2026	EUR	(4,257)	(6,799)
Smart Global Defence FAM Fund 2026 II	EUR	(1,362)	(1,103)
Smart Global Defence FAM Fund 2024	EUR	(2,229)	(3,885)
Smart Global Defence FAM Fund 2024 USD	USD	(843)	(421)
Target China Coupon 2026 FAM Fund	EUR	(8,929)	(17,810)
ESG Target Global Coupon 2026 FAM Fund	EUR	(3,403)	(2,259)
ESG Target Global Coupon 2026 FAM Fund II	EUR	(6,673)	(4,377)
Bluestar Global Logistics Index FAM Fund	USD	(1,184)	(313)
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	(4,796)	(2,513)
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	(4,077)	(2,571)
Ultra Short Term Bond SRI FAM Fund	EUR	(2,491)	(1,437)
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	(1,476)	(1,243)
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	(2,539)	(1,505)
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	(545)	(470)
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	(2,056)	(1,102)
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	(1,448)	(620)
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	(1,731)	(809)
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	(1,443)	(614)
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	(1,999)	(1,245)
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	(3,210)	(2,009)
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	(1,638)	(1,241)
Smart Defence Equity 2028 Fineco AM Fund	EUR	(1,661)	(1,508)
Smart Defence Equity 2028 Fineco AM Fund II	EUR	(1,266)	(857)
Smart Global Defence 2028 Fineco AM Fund	EUR	(4,432)	(8,202)
Smart Global Defence 2028 Fineco AM Fund II	EUR	(7,722)	(14,075)
Smart Global Defence 2029 Fineco AM Fund	EUR	(15,315)	(28,402)
Smart Defence Equity 2029 Fineco AM Fund	EUR	(1,718)	(3,325)
Smart Global Defence 2029 Fineco AM Fund II	EUR	(6,565)	(6,221)
Smart Global Defence 2026 Fineco AM Fund	EUR	(3,160)	(2,770)
Smart Global Defence 2029 Fineco AM Fund III	EUR	(10,547)	(19,615)
Fineco AM US Dollar Bond Fund	USD	(3,786)	(2,307)
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	(4,644)	(3,048)
Smart Global Defence 2030 Fineco AM Fund	EUR	(2,778)	(2,436)
Smart Defence Progression 2025 Fineco AM Fund	EUR	(8,543)	(2,540)
Smart Global Defence 2026 Fineco AM Fund II	EUR	(2,683)	(2,267)
Smart Defence Single Strategy Fineco AM Fund I	EUR	(1,545)	(2,496)
Smart Defence Single Strategy Fineco AM Fund	EUR	(898)	(411)
Emerging Markets Equity FAM Fund	USD	(3,922)	(1,852)
Smart Global Defence 2030 Fineco AM Fund II	EUR	(6,072)	(5,516)
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	(3,670)	(2,990)
Smart Global Defence 2026 Fineco AM Fund III	EUR	(3,062)	(2,951)
Smart Global Defence 2030 Fineco AM Fund III	EUR	(3,476)	(3,256)
Smart Defence Progression 2025 Fineco AM Fund III	EUR	(3,786)	(3,595)
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	(8,183)	(8,183)
Smart Global Defence 2029 Fineco AM Fund IV	EUR	(6,831)	(6,831)
Smart Global Defence Zero Coupon Fineco AM Fund	EUR	(702)	(602)
European Leaders Fineco AM Fund	EUR	(3,593)	(3,593)
Smart Global Defence 2027 Fineco AM Fund	EUR	(4,310)	(4,310)
Smart Defence Multi-Strategy 2031 Fineco AM Fund	EUR	(1,276)	(1,276)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Payable to the Manager (continued)

		30 June 2024	30 June 2024
		Operating costs	Operating Costs payable
European Leaders Fineco AM Fund II	EUR	(925)	(925)
Global Credit Fineco AM Fund	EUR	(2,906)	(2,906)
Smart Global Defence Callable After 3 Years Fineco AM Fund I	EUR	(154)	(154)
Enhanced Euro Government Bond Fineco AM Fund	EUR	(835)	(835)
Enhanced US Equity Fineco AM Fund	EUR	(1,068)	(1,068)
		30 June 2023	31 December 2023
		Operating costs	Operating Costs payable
STOXX Europe 600 Index FAM Fund	EUR	-	(3,474)
FAM MSCI World Index Fund	USD	-	(5,218)
S&P 500 Index FAM Fund	USD	-	(10,262)
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	-	(1,659)
FAM MSCI Emerging Markets Index Fund	USD	-	(3,642)
Fineco AM Smart Factors Europe Fund	EUR	-	(13,914)
Fineco AM Smart Factors US Fund	EUR	-	(47,250)
Fineco AM Smart Factors World Fund	EUR	-	(23,408)
Global Defence FAM Fund	EUR	-	(1,083)
Global Defence FAM Fund 2026	EUR	-	(5,411)
Smart Global Defence FAM Fund 2026	EUR	-	(4,719)
Smart Global Defence FAM Fund 2026 II	EUR	-	(2,389)
Smart Global Defence FAM Fund 2024	EUR	-	(3,325)
Smart Global Defence FAM Fund 2024 USD	USD	-	(1,179)
Target China Coupon 2026 FAM Fund	EUR	-	(16,568)
ESG Target Global Coupon 2026 FAM Fund	EUR	-	(6,549)
ESG Target Global Coupon 2026 FAM Fund II	EUR	-	(12,302)
Bluestar Global Logistics Index FAM Fund	USD	-	(794)
Fineco AM Euro Inflation Linked Government Bond Fund	EUR	-	(13,256)
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	-	(7,207)
Ultra Short Term Bond SRI FAM Fund	EUR	-	(6,579)
Enhanced Ultra Short Term Bond SRI FAM Fund	EUR	-	(1,971)
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	-	(4,106)
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	EUR	-	(1,365)
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	EUR	-	(2,218)
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	EUR	-	(865)
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	EUR	-	(1,385)
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	EUR	-	(832)
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	EUR	-	(1,501)
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	-	(5,628)
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	-	(3,554)
Smart Defence Equity 2028 Fineco AM Fund	EUR	-	(3,915)
Smart Defence Equity 2028 Fineco AM Fund II	EUR	-	(2,314)
Smart Global Defence 2028 Fineco AM Fund	EUR	-	(7,113)
Smart Global Defence 2028 Fineco AM Fund II	EUR	-	(11,767)
Smart Global Defence 2029 Fineco AM Fund	EUR	-	(23,851)
Smart Defence Equity 2029 Fineco AM Fund	EUR	-	(2,824)
Smart Global Defence 2029 Fineco AM Fund II	EUR	-	(15,874)
Smart Global Defence 2026 Fineco AM Fund	EUR	-	(7,373)
Smart Global Defence 2029 Fineco AM Fund III	EUR	-	(16,664)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

11. Related and Connected Persons Transactions (continued)

Payable to the Manager (continued)

		30 June 2023	31 December 2023
		Operating costs	Operating Costs payable
Fineco AM US Dollar Bond Fund	USD	-	(3,461)
Smart Defence Multi-Strategy 2029 Fineco AM Fund	EUR	-	(8,052)
Smart Global Defence 2030 Fineco AM Fund	EUR	-	(6,337)
Smart Defence Progression 2025 Fineco AM Fund	EUR	-	(6,764)
Smart Global Defence 2026 Fineco AM Fund II	EUR	-	(5,943)
Smart Defence Single Strategy Fineco AM Fund I	EUR	-	(1,654)
Smart Defence Single Strategy Fineco AM Fund	EUR	-	(808)
Emerging Markets Equity FAM Fund	USD	-	(3,584)
Smart Global Defence 2030 Fineco AM Fund II	EUR	-	(5,837)
Smart Defence Multi-Strategy 2030 Fineco AM Fund	EUR	-	(1,312)
Smart Global Defence 2026 Fineco AM Fund III	EUR	-	(1,765)
Smart Global Defence 2030 Fineco AM Fund III	EUR	-	(153)
Smart Defence Progression 2025 Fineco AM Fund III	EUR	-	(140)

12. Fair Value of Financial Instruments

Each Sub-Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

- Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data; and
- Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

The Administrator will, where possible, obtain asset pricing or valuation information from various sources and apply those valuations in line with agreed price sources and validation procedures to the assets held by the Sub-Funds for the purposes of calculating the Sub-Funds' NAVs. The Administrator is required to ensure that the valuation methodology applied to the Sub-Funds' assets is in compliance with Valuation Policy and the valuation rules as set out in the relevant Sub-Funds' constitutional documents and the Prospectus.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. The ICAV recognises transfers between levels of the fair value hierarchy as at the end of the reporting period during which the change has occurred. There were no transfers between levels for the period ended 30 June 2024 and year ended 31 December 2023.

The determination of what constitutes 'observable' requires significant judgement. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable, verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 30 June 2024.

Cash and cash equivalents, receivable for securities, subscriptions receivable, due from brokers, interest and other assets, bank overdraft, payable for securities purchased, management fees payable, redemptions payable, dividend payable, due to shareholders, due to brokers, accrued expenses and net assets attributable to holders of redeemable participating shares are not included in the tables below. Their carrying amount is a reasonable approximation of fair value.

STOXX Europe 600 Index FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	88,617,668	-	-	88,617,668
<i>Derivative Instruments</i>				
Total return swaps	-	803,036	-	803,036
	88,617,668	803,036	-	89,420,704

FAM MSCI World Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	190,244,654	-	-	190,244,654
<i>Derivative Instruments</i>				
Total return swaps	-	2,813,244	-	2,813,244
	190,244,654	2,813,244	-	193,057,898

S&P 500 Index FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	265,786,644	-	-	265,786,644
<i>Derivative Instruments</i>				
Total return swaps	-	3,202,535	-	3,202,535
	265,786,644	3,202,535	-	268,989,179

FAM MSCI AC Asia Pacific Ex Japan Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	40,494,214	-	-	40,494,214
<i>Derivative Instruments</i>				
Total return swaps	-	1,503,114	-	1,503,114
	40,494,214	1,503,114	-	41,997,328

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

FAM MSCI Emerging Markets Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	105,215,063	-	-	105,215,063
<i>Derivative Instruments</i>				
Total return swaps	-	1,848,698	-	1,848,698
	105,215,063	1,848,698	-	107,063,761

Fineco AM Smart Factors Europe Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	111,860,329	-	-	111,860,329
<i>Derivative Instruments</i>				
Total return swaps	-	1,872,494	-	1,872,494
	111,860,329	1,872,494	-	113,732,823

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	196,137	-	196,137
	-	196,137	-	196,137

Fineco AM Smart Factors US Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	403,818,722	-	-	403,818,722
<i>Derivative Instruments</i>				
Total return swaps	-	3,435,405	-	3,435,405
	403,818,722	3,435,405	-	407,254,127

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	360,828	-	360,828
	-	360,828	-	360,828

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Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM Smart Factors World Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	190,821,618	-	-	190,821,618
<i>Derivative Instruments</i>				
Total return swaps	-	3,767,625	-	3,767,625
	190,821,618	3,767,625	-	194,589,243

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	24,136	-	24,136
	-	24,136	-	24,136

Global Defence FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	25,441,772	-	25,441,772
	-	25,441,772	-	25,441,772

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	1,693,446	-	1,693,446
	-	1,693,446	-	1,693,446

Global Defence FAM Fund 2026

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	108,626,092	-	108,626,092
<i>Derivative Instruments</i>				
Credit default swaps	-	7,990,694	-	7,990,694
	-	116,616,786	-	116,616,786

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Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Global Defence FAM Fund 2026 (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	25,064,863	-	25,064,863
Credit default swaps	-	323,433	-	323,433
	-	25,388,296	-	25,388,296

Smart Global Defence FAM Fund 2026

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	94,812,270	-	94,812,270
<i>Derivative Instruments</i>				
Credit default swaps	-	8,241,816	-	8,241,816
	-	103,054,086	-	103,054,086

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	22,423,390	-	22,423,390
	-	22,423,390	-	22,423,390

Smart Global Defence FAM Fund 2026 II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	48,201,668	-	48,201,668
<i>Derivative Instruments</i>				
Credit default swaps	-	4,075,031	-	4,075,031
	-	52,276,699	-	52,276,699

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	11,455,561	-	11,455,561
Credit default swaps	-	275,674	-	275,674
	-	11,731,235	-	11,731,235

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence FAM Fund 2024

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	74,992,204	-	74,992,204
<i>Derivative Instruments</i>				
Credit default swaps	-	19,428,716	-	19,428,716
	-	94,420,920	-	94,420,920

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	17,163,512	-	17,163,512
	-	17,163,512	-	17,163,512

Smart Global Defence FAM Fund 2024 USD

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	21,666,810	-	21,666,810
<i>Money Market Instruments</i>				
Treasury bills	2,131	-	-	2,131
<i>Derivative Instruments</i>				
Credit default swaps	-	5,939,906	-	5,939,906
	2,131	27,606,716	-	27,608,847

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	3,096,220	-	3,096,220
	-	3,096,220	-	3,096,220

Target China Coupon 2026 FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	295,798,660	-	-	295,798,660
<i>Derivative Instruments</i>				
Total return swaps	-	94,156,741	-	94,156,741
Credit default swaps	-	1,548,916	-	1,548,916
	295,798,660	95,705,657	-	391,504,317

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Target China Coupon 2026 FAM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	51,116,171	-	51,116,171
	-	51,116,171	-	51,116,171

ESG Target Global Coupon 2026 FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	115,792,818	-	-	115,792,818
<i>Derivative Instruments</i>				
Total return swaps	-	21,244,533	-	21,244,533
Credit default swaps	-	665,536	-	665,536
	115,792,818	21,910,069	-	137,702,887

ESG Target Global Coupon 2026 FAM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	231,112,033	-	-	231,112,033
<i>Derivative Instruments</i>				
Total return swaps	-	33,333,900	-	33,333,900
Credit default swaps	-	1,248,385	-	1,248,385
	231,112,033	34,582,285	-	265,694,318

Bluestar Global Logistics Index FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	17,177,678	-	-	17,177,678
<i>Derivative Instruments</i>				
Total return swaps	-	1,777,988	-	1,777,988
	17,177,678	1,777,988	-	18,955,666

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM Euro Inflation Linked Government Bond Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	142,513,011	-	142,513,011
<i>Derivative Instruments</i>				
Futures contracts	105,354	-	-	105,354
Forward currency contracts	-	983	-	983
	105,354	142,513,994	-	142,619,348
	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	78,015	-	-	78,015
Forward currency contracts	-	1,541	-	1,541
	78,015	1,541	-	79,556

ESG Target Global Coupon 2026 Fineco AM Fund III

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	127,140,160	-	-	127,140,160
<i>Derivative Instruments</i>				
Total return swaps	-	28,903,862	-	28,903,862
Credit default swaps	-	358,558	-	358,558
	127,140,160	29,262,420	-	156,402,580

Ultra Short Term Bond SRI FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	52,578,649	-	52,578,649
<i>Money Market Instruments</i>				
Treasury bills	15,972,120	-	-	15,972,120
Commercial papers	23,123,241	-	-	23,123,241
<i>Derivative Instruments</i>				
Interest rate swaps	-	45,792	-	45,792
	39,095,361	52,624,441	-	91,719,802

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Ultra Short Term Bond SRI FAM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	983	-	983
	-	983	-	983

Enhanced Ultra Short Term Bond SRI FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	74,432,405	-	74,432,405
<i>Money Market Instruments</i>				
Treasury bills	1,599,840	-	-	1,599,840
Commercial papers	586,604	-	-	586,604
<i>Derivative Instruments</i>				
Interest rate swaps	-	202,736	-	202,736
	2,186,444	74,635,141	-	76,821,585

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	82,635	-	82,635
	-	82,635	-	82,635

ESG Target Global Coupon 2026 Fineco AM Fund IV

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	79,078,763	-	-	79,078,763
<i>Derivative Instruments</i>				
Total return swaps	-	12,501,159	-	12,501,159
Credit default swaps	-	534,700	-	534,700
	79,078,763	13,035,859	-	92,114,622

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	27,596,439	-	27,596,439
	-	27,596,439	-	27,596,439

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	73,190,588	-	73,190,588
<i>Derivative Instruments</i>				
Futures contracts	3,600	-	-	3,600
	3,600	73,190,588	-	73,194,188

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	39,221,535	-	39,221,535
	-	39,221,535	-	39,221,535

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	49,855,978	-	49,855,978
<i>Derivative Instruments</i>				
Futures contracts	1,770	-	-	1,770
	1,770	49,855,978	-	49,857,748

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	38,958,119	-	38,958,119
	-	38,958,119	-	38,958,119

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	77,403,589	-	77,403,589
<i>Money Market Instruments</i>				
Treasury bills	75,670	-	-	75,670
	75,670	77,403,589	-	77,479,259

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

ESG Target Global Coupon 2026 Fineco AM Fund V

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	99,476,286	-	-	99,476,286
<i>Derivative Instruments</i>				
Total return swaps	-	29,859,436	-	29,859,436
	99,476,286	29,859,436	-	129,335,722

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	5,770,467	-	5,770,467
Credit default swaps	-	416,405	-	416,405
	-	6,186,872	-	6,186,872

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	65,877,625	-	-	65,877,625
<i>Derivative Instruments</i>				
Total return swaps	-	9,272,875	-	9,272,875
Credit default swaps	-	1,307,887	-	1,307,887
	65,877,625	10,580,762	-	76,458,387

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	1,265,861	-	1,265,861
	-	1,265,861	-	1,265,861

Smart Defence Equity 2028 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	101,049,712	-	101,049,712
<i>Derivative Instruments</i>				
Option contracts	-	10,444,858	-	10,444,858
Credit default swaps	-	7,973,655	-	7,973,655
	-	119,468,225	-	119,468,225

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Equity 2028 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	32,116,682	-	32,116,682
	-	32,116,682	-	32,116,682

Smart Defence Equity 2028 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	63,924,680	-	63,924,680
<i>Derivative Instruments</i>				
Option contracts	-	3,715,915	-	3,715,915
Credit default swaps	-	5,051,851	-	5,051,851
	-	72,692,446	-	72,692,446

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	20,980,853	-	20,980,853
	-	20,980,853	-	20,980,853

Smart Global Defence 2028 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	140,870,847	-	140,870,847
<i>Derivative Instruments</i>				
Interest rate swaps	-	5,986,060	-	5,986,060
Credit default swaps	-	52,921,575	-	52,921,575
	-	199,778,482	-	199,778,482

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	38,735,326	-	38,735,326
	-	38,735,326	-	38,735,326

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2028 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	250,043,279	-	250,043,279
<i>Derivative Instruments</i>				
Credit default swaps	-	92,694,044	-	92,694,044
	-	342,737,323	-	342,737,323

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	74,218,186	-	74,218,186
	-	74,218,186	-	74,218,186

Smart Global Defence 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	604,458,512	-	604,458,512
<i>Derivative Instruments</i>				
Credit default swaps	-	99,495,908	-	99,495,908
	-	703,954,420	-	703,954,420

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	168,560,683	-	168,560,683
	-	168,560,683	-	168,560,683

Smart Defence Equity 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	75,044,148	-	75,044,148
<i>Derivative Instruments</i>				
Credit default swaps	-	11,772,335	-	11,772,335
	-	86,816,483	-	86,816,483

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Equity 2029 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	20,938,452	-	20,938,452
Option contracts	-	1,955,212	-	1,955,212
	-	22,893,664	-	22,893,664

Smart Global Defence 2029 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	429,456,540	-	429,456,540
<i>Derivative Instruments</i>				
Credit default swaps	-	70,120,200	-	70,120,200
	-	499,576,740	-	499,576,740

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	134,553,072	-	134,553,072
	-	134,553,072	-	134,553,072

Smart Global Defence 2026 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	205,843,831	-	205,843,831
<i>Derivative Instruments</i>				
Credit default swaps	-	11,121,038	-	11,121,038
	-	216,964,869	-	216,964,869

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	53,862,613	-	53,862,613
Credit default swaps	-	84,144	-	84,144
	-	53,946,757	-	53,946,757

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2029 Fineco AM Fund III

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	416,374,038	-	416,374,038
<i>Derivative Instruments</i>				
Credit default swaps	-	89,627,179	-	89,627,179
	-	506,001,217	-	506,001,217

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	112,337,645	-	112,337,645
	-	112,337,645	-	112,337,645

Fineco AM US Dollar Bond Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	141,699,791	-	141,699,791
<i>Derivative Instruments</i>				
Futures contracts	146,536	-	-	146,536
Forward currency contracts	-	9,287	-	9,287
	146,536	141,709,078	-	141,855,614

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	60,673	-	-	60,673
Forward currency contracts	-	215,280	-	215,280
	60,673	215,280	-	275,953

Smart Defence Multi-Strategy 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	209,543,620	-	209,543,620
<i>Derivative Instruments</i>				
Option contracts	-	3,548,382	-	3,548,382
Credit default swaps	-	42,152,810	-	42,152,810
	-	255,244,812	-	255,244,812

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Multi-Strategy 2029 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	67,791,999	-	67,791,999
	-	67,791,999	-	67,791,999

Smart Global Defence 2030 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	161,046,841	-	161,046,841
<i>Derivative Instruments</i>				
Credit default swaps	-	34,334,133	-	34,334,133
	-	195,380,974	-	195,380,974

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	45,778,811	-	45,778,811
	-	45,778,811	-	45,778,811

Smart Defence Progression 2025 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	160,754,080	-	160,754,080
	-	160,754,080	-	160,754,080

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	3,851,350	-	3,851,350
	-	3,851,350	-	3,851,350

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2026 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	173,267,996	-	173,267,996
<i>Derivative Instruments</i>				
Interest rate swaps	-	23,511	-	23,511
Credit default swaps	-	15,154,224	-	15,154,224
	-	188,445,731	-	188,445,731
	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	47,469,027	-	47,469,027
	-	47,469,027	-	47,469,027

Smart Defence Single Strategy Fineco AM Fund I

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	46,675,703	-	46,675,703
<i>Derivative Instruments</i>				
Option contracts	-	12,454,026	-	12,454,026
Credit default swaps	-	3,041,648	-	3,041,648
	-	62,171,377	-	62,171,377
	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	9,735,554	-	9,735,554
Credit default swaps	-	1,385,236	-	1,385,236
	-	11,120,790	-	11,120,790

Smart Defence Single Strategy Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	23,227,186	-	23,227,186
<i>Derivative Instruments</i>				
Option contracts	-	6,579,861	-	6,579,861
Credit default swaps	-	1,514,109	-	1,514,109
	-	31,321,156	-	31,321,156

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Single Strategy Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	4,850,807	-	4,850,807
Credit default swaps	-	689,560	-	689,560
	-	5,540,367	-	5,540,367

Emerging Markets Equity FAM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	105,901,953	-	-	105,901,953
Investment funds	4,540,638	-	-	4,540,638
	110,442,591	-	-	110,442,591

Smart Global Defence 2030 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	361,371,405	-	361,371,405
<i>Derivative Instruments</i>				
Credit default swaps	-	88,866,372	-	88,866,372
	-	450,237,777	-	450,237,777

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	118,657,805	-	118,657,805
	-	118,657,805	-	118,657,805

Smart Defence Multi-Strategy 2030 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	179,061,132	-	179,061,132
<i>Derivative Instruments</i>				
Option contracts	-	13,779,435	-	13,779,435
Credit default swaps	-	37,904,459	-	37,904,459
	-	230,745,026	-	230,745,026

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Multi-Strategy 2030 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	45,127,104	-	45,127,104
Credit default swaps	-	4,601,717	-	4,601,717
	-	49,728,821	-	49,728,821

Smart Global Defence 2026 Fineco AM Fund III

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	213,085,979	-	213,085,979
<i>Derivative Instruments</i>				
Credit default swaps	-	20,069,098	-	20,069,098
	-	233,155,077	-	233,155,077

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	50,895,214	-	50,895,214
	-	50,895,214	-	50,895,214

Smart Global Defence 2030 Fineco AM Fund III

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	173,932,145	-	173,932,145
<i>Derivative Instruments</i>				
Credit default swaps	-	37,323,507	-	37,323,507
	-	211,255,652	-	211,255,652

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	57,927,797	-	57,927,797
	-	57,927,797	-	57,927,797

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Progression 2025 Fineco AM Fund III

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	136,648,500	-	136,648,500
<i>Derivative Instruments</i>				
Total return swaps	-	1,639,494	-	1,639,494
	-	138,287,994	-	138,287,994

Smart Defence Multi-Strategy 2030 Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	187,076,608	-	187,076,608
<i>Derivative Instruments</i>				
Option contracts	-	8,933,454	-	8,933,454
Credit default swaps	-	38,372,422	-	38,372,422
	-	234,382,484	-	234,382,484

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	62,336,655	-	62,336,655
Credit default swaps	-	14,620,734	-	14,620,734
	-	76,957,389	-	76,957,389

Smart Global Defence 2029 Fineco AM Fund IV

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	174,126,753	-	174,126,753
<i>Derivative Instruments</i>				
Credit default swaps	-	24,723,641	-	24,723,641
	-	198,850,394	-	198,850,394

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	51,383,865	-	51,383,865
	-	51,383,865	-	51,383,865

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence Zero Coupon Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	48,720,435	-	48,720,435
<i>Derivative Instruments</i>				
Credit default swaps	-	656,289	-	656,289
	-	49,376,724	-	49,376,724

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	14,954,506	-	14,954,506
Credit default swaps	-	278,463	-	278,463
	-	15,232,969	-	15,232,969

European Leaders Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	131,827,343	-	131,827,343
<i>Derivative Instruments</i>				
Credit default swaps	-	29,087,648	-	29,087,648
	-	160,914,991	-	160,914,991

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	43,693,389	-	43,693,389
	-	43,693,389	-	43,693,389

Smart Global Defence 2027 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	181,533,076	-	181,533,076
<i>Derivative Instruments</i>				
Interest rate swaps	-	14,914,924	-	14,914,924
	-	196,448,000	-	196,448,000

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2027 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	51,120,147	-	51,120,147
Credit default swaps	-	310,616	-	310,616
	-	51,430,763	-	51,430,763

Smart Defence Multi-Strategy 2031 Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Derivative Instruments</i>				
Total return swaps	-	71,662,328	-	71,662,328
	-	71,662,328	-	71,662,328

European Leaders Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Derivative Instruments</i>				
Total return swaps	-	64,059,820	-	64,059,820
	-	64,059,820	-	64,059,820

Global Credit Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	244,345,930	-	244,345,930
	-	244,345,930	-	244,345,930

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	37,945,968	-	37,945,968
	-	37,945,968	-	37,945,968

Smart Global Defence Zero Coupon Fineco AM Fund II

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
	-	-	-	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence Callable After 3 Years Fineco AM Fund I

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Derivative Instruments</i>				
Total return swaps	-	29,076,515	-	29,076,515
	-	29,076,515	-	29,076,515

Enhanced Euro Government Bond Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	23,716,540	-	23,716,540
<i>Derivative Instruments</i>				
Total return swaps	-	11,524	-	11,524
	-	23,728,064	-	23,728,064

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	6,797	-	6,797
	-	6,797	-	6,797

Enhanced US Equity Fineco AM Fund

	Financial Assets at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	29,350,264	-	-	29,350,264
<i>Derivative Instruments</i>				
Total return swaps	-	596,926	-	596,926
	29,350,264	596,926	-	29,947,190

	Financial Liabilities at Fair Value as of 30 June 2024			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	7,355	-	7,355
	-	7,355	-	7,355

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

The following tables provide an analysis of each Sub-Fund's financial assets and financial liabilities measured at fair value as at 31 December 2023:

STOXX Europe 600 Index FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	84,975,484	-	-	84,975,484
<i>Derivative Instruments</i>				
Total return swaps	-	3,143,518	-	3,143,518
	84,975,484	3,143,518	-	88,119,002

FAM MSCI World Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	141,086,135	-	-	141,086,135
<i>Derivative Instruments</i>				
Total return swaps	-	3,586,816	-	3,586,816
	141,086,135	3,586,816	-	144,672,951

S&P 500 Index FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	287,646,979	-	-	287,646,979
<i>Derivative Instruments</i>				
Total return swaps	-	5,887,766	-	5,887,766
	287,646,979	5,887,766	-	293,534,745

FAM MSCI AC Asia Pacific Ex Japan Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets				
<i>Transferable Securities</i>				
Equities	38,085,202	-	-	38,085,202
<i>Derivative Instruments</i>				
Total return swaps	-	1,824,828	-	1,824,828
	38,085,202	1,824,828	-	39,910,030

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

FAM MSCI Emerging Markets Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	92,610,070	-	-	92,610,070
<i>Derivative Instruments</i>				
Total return swaps	-	3,639,921	-	3,639,921
	92,610,070	3,639,921	-	96,249,991

Fineco AM Smart Factors Europe Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	78,739,940	-	-	78,739,940
<i>Derivative Instruments</i>				
Total return swaps	-	3,238,479	-	3,238,479
	78,739,940	3,238,479	-	81,978,419

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	190,814	-	190,814
	-	190,814	-	190,814

Fineco AM Smart Factors US Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	265,106,566	-	-	265,106,566
<i>Derivative Instruments</i>				
Total return swaps	-	11,965,933	-	11,965,933
	265,106,566	11,965,933	-	277,072,499

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	536,000	-	536,000
	-	536,000	-	536,000

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM Smart Factors World Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	117,706,880	-	-	117,706,880
<i>Derivative Instruments</i>				
Total return swaps	-	4,196,746	-	4,196,746
	117,706,880	4,196,746	-	121,903,626

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	369,510	-	369,510
	-	369,510	-	369,510

Global Defence FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	26,607,792	-	26,607,792
	-	26,607,792	-	26,607,792

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	1,099,141	-	1,099,141
	-	1,099,141	-	1,099,141

Global Defence FAM Fund 2026

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	113,306,759	-	113,306,759
<i>Money Market Instruments</i>				
Treasury bills	999	-	-	999
<i>Derivative Instruments</i>				
Credit default swaps	-	10,449,573	-	10,449,573
	999	123,756,332	-	123,757,331

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Global Defence FAM Fund 2026 (continued)

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	27,326,574	-	27,326,574
	-	27,326,574	-	27,326,574

Smart Global Defence FAM Fund 2026

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	102,116,118	-	102,116,118
<i>Money Market Instruments</i>				
Treasury bills	2,992	-	-	2,992
<i>Derivative Instruments</i>				
Credit default swaps	-	7,291,483	-	7,291,483
	2,992	109,407,601	-	109,410,593

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	24,134,020	-	24,134,020
	-	24,134,020	-	24,134,020

Smart Global Defence FAM Fund 2026 II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	50,617,628	-	50,617,628
<i>Money Market Instruments</i>				
Treasury bills	1,996	-	-	1,996
<i>Derivative Instruments</i>				
Credit default swaps	-	3,614,688	-	3,614,688
	1,996	54,232,316	-	54,234,312

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	11,962,866	-	11,962,866
	-	11,962,866	-	11,962,866

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence FAM Fund 2024

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	90,412,133	-	90,412,133
<i>Derivative Instruments</i>				
Credit default swaps	-	8,001,644	-	8,001,644
	-	98,413,777	-	98,413,777

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	20,197,320	-	20,197,320
	-	20,197,320	-	20,197,320

Smart Global Defence FAM Fund 2024 USD

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	29,180,308	-	29,180,308
<i>Money Market Instruments</i>				
Treasury bills	2,160	-	-	2,160
<i>Derivative Instruments</i>				
Credit default swaps	-	3,569,456	-	3,569,456
	2,160	32,749,764	-	32,751,924

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	5,188,145	-	5,188,145
	-	5,188,145	-	5,188,145

Target China Coupon 2026 FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	397,029,773	-	-	397,029,773
<i>Derivative Instruments</i>				
Total return swaps	-	30,960,446	-	30,960,446
Credit default swaps	-	1,369,182	-	1,369,182
	397,029,773	32,329,628	-	429,359,401

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Target China Coupon 2026 FAM Fund (continued)

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	53,912,200	-	53,912,200
	-	53,912,200	-	53,912,200

ESG Target Global Coupon 2026 FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	153,756,938	-	-	153,756,938
<i>Derivative Instruments</i>				
Total return swaps	-	3,375,962	-	3,375,962
Credit default swaps	-	333,209	-	333,209
	153,756,938	3,709,171	-	157,466,109

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	4,249,706	-	4,249,706
	-	4,249,706	-	4,249,706

ESG Target Global Coupon 2026 FAM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	299,789,194	-	-	299,789,194
<i>Derivative Instruments</i>				
Credit default swaps	-	462,033	-	462,033
	299,789,194	462,033	-	300,251,227

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	11,663,834	-	11,663,834
	-	11,663,834	-	11,663,834

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Bluestar Global Logistics Index FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	20,233,279	-	-	20,233,279
<i>Derivative Instruments</i>				
Total return swaps	-	1,112,256	-	1,112,256
	20,233,279	1,112,256	-	21,345,535

Fineco AM Euro Inflation Linked Government Bond Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	270,856,532	-	270,856,532
<i>Derivative Instruments</i>				
Futures contracts	502,830	-	-	502,830
Forward currency contracts	-	313,839	-	313,839
	502,830	271,170,371	-	271,673,201

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	492,593	-	-	492,593
Forward currency contracts	-	24,325	-	24,325
	492,593	24,325	-	516,918

ESG Target Global Coupon 2026 Fineco AM Fund III

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	172,386,604	-	-	172,386,604
<i>Derivative Instruments</i>				
Total return swaps	-	2,220,998	-	2,220,998
Credit default swaps	-	564,315	-	564,315
	172,386,604	2,785,313	-	175,171,917

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	4,900,590	-	4,900,590
	-	4,900,590	-	4,900,590

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Ultra Short Term Bond SRI FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	103,302,983	-	103,302,983
<i>Money Market Instruments</i>				
Treasury bills	22,944,374	-	-	22,944,374
<i>Derivative Instruments</i>				
Interest rate swaps	-	264,670	-	264,670
	22,944,374	103,567,653	-	126,512,027

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	28,820	-	-	28,820
Interest rate swaps	-	289,338	-	289,338
	28,820	289,338	-	318,158

Enhanced Ultra Short Term Bond SRI FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	49,826,499	-	49,826,499
<i>Money Market Instruments</i>				
Treasury bills	398,437	-	-	398,437
<i>Derivative Instruments</i>				
Interest rate swaps	-	238,947	-	238,947
	398,437	50,065,446	-	50,463,883

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	57,085	-	-	57,085
Interest rate swaps	-	254,618	-	254,618
	57,085	254,618	-	311,703

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

ESG Target Global Coupon 2026 Fineco AM Fund IV

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	95,935,501	-	-	95,935,501
<i>Derivative Instruments</i>				
Total return swaps	-	2,837,317	-	2,837,317
Credit default swaps	-	932,580	-	932,580
	95,935,501	3,769,897	-	99,705,398

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	4,219,094	-	4,219,094
	-	4,219,094	-	4,219,094

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	22,991,894	-	22,991,894
	-	22,991,894	-	22,991,894

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	54,493,195	-	54,493,195
	-	54,493,195	-	54,493,195

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	28,518,065	-	28,518,065
<i>Money Market Instruments</i>				
Treasury bills	129,634	-	-	129,634
	129,634	28,518,065	-	28,647,699

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	45,715,926	-	45,715,926
<i>Money Market Instruments</i>				
Treasury bills	137,801	-	-	137,801
	137,801	45,715,926	-	45,853,727

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	28,109,840	-	28,109,840
<i>Money Market Instruments</i>				
Treasury bills	10,840	-	-	10,840
	10,840	28,109,840	-	28,120,680

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	51,304,562	-	51,304,562
<i>Money Market Instruments</i>				
Treasury bills	407,455	-	-	407,455
	407,455	51,304,562	-	51,712,017

ESG Target Global Coupon 2026 Fineco AM Fund V

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	115,747,004	-	-	115,747,004
<i>Derivative Instruments</i>				
Total return swaps	-	24,055,077	-	24,055,077
	115,747,004	24,055,077	-	139,802,081

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	8,690,452	-	8,690,452
Credit default swaps	-	752,441	-	752,441
	-	9,442,893	-	9,442,893

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Equities	84,947,131	-	-	84,947,131
<i>Derivative Instruments</i>				
Credit default swaps	-	1,257,288	-	1,257,288
	84,947,131	1,257,288	-	86,204,419

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	6,004,091	-	6,004,091
	-	6,004,091	-	6,004,091

Smart Defence Equity 2028 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	108,593,964	-	108,593,964
<i>Derivative Instruments</i>				
Option contracts	-	13,165,233	-	13,165,233
Credit default swaps	-	7,357,609	-	7,357,609
	-	129,116,806	-	129,116,806

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	34,837,837	-	34,837,837
	-	34,837,837	-	34,837,837

Smart Defence Equity 2028 Fineco AM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	67,788,279	-	67,788,279
<i>Derivative Instruments</i>				
Option contracts	-	4,545,872	-	4,545,872
Credit default swaps	-	5,281,359	-	5,281,359
	-	77,615,510	-	77,615,510

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Equity 2028 Fineco AM Fund II (continued)

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	22,226,814	-	22,226,814
	-	22,226,814	-	22,226,814

Smart Global Defence 2028 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	168,530,626	-	168,530,626
<i>Derivative Instruments</i>				
Credit default swaps	-	51,318,275	-	51,318,275
	-	219,848,901	-	219,848,901

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	43,919,732	-	43,919,732
	-	43,919,732	-	43,919,732

Smart Global Defence 2028 Fineco AM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	273,162,857	-	273,162,857
<i>Derivative Instruments</i>				
Credit default swaps	-	103,595,756	-	103,595,756
	-	376,758,613	-	376,758,613

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	83,170,509	-	83,170,509
	-	83,170,509	-	83,170,509

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	641,853,329	-	641,853,329
<i>Derivative Instruments</i>				
Credit default swaps	-	126,055,132	-	126,055,132
	-	767,908,461	-	767,908,461

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	178,203,809	-	178,203,809
	-	178,203,809	-	178,203,809

Smart Defence Equity 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	80,884,242	-	80,884,242
<i>Derivative Instruments</i>				
Credit default swaps	-	15,108,589	-	15,108,589
	-	95,992,831	-	95,992,831

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	22,525,069	-	22,525,069
Option contracts	-	2,568,337	-	2,568,337
	-	25,093,406	-	25,093,406

Smart Global Defence 2029 Fineco AM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	448,951,758	-	448,951,758
<i>Derivative Instruments</i>				
Credit default swaps	-	88,371,709	-	88,371,709
	-	537,323,467	-	537,323,467

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2029 Fineco AM Fund II (continued)

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	139,385,022	-	139,385,022
	-	139,385,022	-	139,385,022

Smart Global Defence 2026 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	216,611,038	-	216,611,038
<i>Derivative Instruments</i>				
Credit default swaps	-	18,952,491	-	18,952,491
	-	235,563,529	-	235,563,529

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	57,564,385	-	57,564,385
	-	57,564,385	-	57,564,385

Smart Global Defence 2029 Fineco AM Fund III

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	457,154,013	-	457,154,013
<i>Derivative Instruments</i>				
Credit default swaps	-	88,887,820	-	88,887,820
	-	546,041,833	-	546,041,833

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	137,027,686	-	137,027,686
	-	137,027,686	-	137,027,686

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Fineco AM US Dollar Bond Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	95,780,782	-	95,780,782
<i>Money Market Instruments</i>				
Treasury bills	7,445,456	-	-	7,445,456
<i>Derivative Instruments</i>				
Futures contracts	250,790	-	-	250,790
Forward currency contracts	-	2,095,118	-	2,095,118
	7,696,246	97,875,900	-	105,572,146

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial liabilities				
<i>Derivative Instruments</i>				
Futures contracts	198,638	-	-	198,638
Forward currency contracts	-	8,368	-	8,368
	198,638	8,368	-	207,006

Smart Defence Multi-Strategy 2029 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	219,628,705	-	219,628,705
<i>Derivative Instruments</i>				
Option contracts	-	652,022	-	652,022
Credit default swaps	-	42,355,237	-	42,355,237
	-	262,635,964	-	262,635,964

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	66,866,185	-	66,866,185
	-	66,866,185	-	66,866,185

Smart Global Defence 2030 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	173,728,958	-	173,728,958
<i>Derivative Instruments</i>				
Credit default swaps	-	37,811,191	-	37,811,191
	-	211,540,149	-	211,540,149

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2030 Fineco AM Fund (continued)

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	52,040,308	-	52,040,308
	-	52,040,308	-	52,040,308

Smart Defence Progression 2025 Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	167,501,005	-	167,501,005
	-	167,501,005	-	167,501,005

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Total return swaps	-	5,519,513	-	5,519,513
	-	5,519,513	-	5,519,513

Smart Global Defence 2026 Fineco AM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	182,658,494	-	182,658,494
<i>Derivative Instruments</i>				
Credit default swaps	-	15,079,082	-	15,079,082
	-	197,737,576	-	197,737,576

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	49,992,970	-	49,992,970
	-	49,992,970	-	49,992,970

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Defence Single Strategy Fineco AM Fund I

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	49,048,903	-	49,048,903
<i>Derivative Instruments</i>				
Option contracts	-	8,931,483	-	8,931,483
Credit default swaps	-	3,335,855	-	3,335,855
	-	61,316,241	-	61,316,241

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	9,826,795	-	9,826,795
Credit default swaps	-	1,737,882	-	1,737,882
	-	11,564,677	-	11,564,677

Smart Defence Single Strategy Fineco AM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	23,941,450	-	23,941,450
<i>Derivative Instruments</i>				
Option contracts	-	4,894,782	-	4,894,782
Credit default swaps	-	1,629,908	-	1,629,908
	-	30,466,140	-	30,466,140

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	4,872,793	-	4,872,793
Credit default swaps	-	849,134	-	849,134
	-	5,721,927	-	5,721,927

Emerging Markets Equity FAM Fund

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets				
<i>Transferable Securities</i>				
Equities	96,863,735	-	-	96,863,735
Investment funds	9,138,966	-	-	9,138,966
	106,002,701	-	-	106,002,701

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

Smart Global Defence 2030 Fineco AM Fund II

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	380,480,590	-	380,480,590
<i>Derivative Instruments</i>				
Credit default swaps	-	91,844,977	-	91,844,977
	-	472,325,567	-	472,325,567

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	120,934,742	-	120,934,742
	-	120,934,742	-	120,934,742

Smart Global Defence 2026 Fineco AM Fund III

	Financial Assets at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets				
<i>Transferable Securities</i>				
Bonds	-	218,989,885	-	218,989,885
<i>Derivative Instruments</i>				
Credit default swaps	-	21,387,136	-	21,387,136
	-	240,377,021	-	240,377,021

	Financial Liabilities at Fair Value as of 31 December 2023			
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial liabilities				
<i>Derivative Instruments</i>				
Interest rate swaps	-	52,885,569	-	52,885,569
	-	52,885,569	-	52,885,569

The following tables shows the breakdown of the movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL.

30 June 2024

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	STOXX	FAM MSCI		FAM MSCI	FAM MSCI
	Europe 600 Index FAM Fund EUR	World Index Fund USD	S&P 500 Index FAM Fund USD	AC Asia Pacific Ex Japan Index Fund USD	Emerging Markets Index Fund USD
Equities	(973,715)	(3,472,567)	(25,493,873)	(2,850,448)	(3,798,751)
Total return swaps	(5,399,306)	(2,792,430)	3,004,508	192,780	2,887,895
	(6,373,021)	(6,264,997)	(22,489,365)	(2,657,668)	(910,856)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR
Bonds	-	-	-	22,699	(261,800)
Equities	(1,677,845)	5,634,809	932,777	-	-
Treasury bills	-	-	-	-	(5)
Interest rate swaps	-	-	-	-	2,261,711
Total return swaps	(6,163,153)	(28,618,205)	(1,248,493)	(594,305)	-
Credit default swaps	-	-	-	-	(3,476,567)
	(7,840,998)	(22,983,396)	(315,716)	(571,606)	(1,476,661)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD	Smart Global Defence FAM Fund 2024 USD	Target China Coupon 2026 FAM Fund EUR
Bonds	(567,014)	(233,652)	(1,086,048)	(1,270,534)	-	-
Equities	-	-	-	-	-	(21,200,106)
Treasury bills	(12)	(5)	-	(29)	-	-
Interest rate swaps	1,710,630	507,305	3,033,808	2,098,752	-	-
Total return swaps	-	-	-	-	-	11,857,991
Credit default swaps	117,392	(84,500)	11,427,072	2,370,451	-	181,211
	1,260,996	189,148	13,374,832	3,198,640	3,198,640	(9,160,904)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR
Bonds	-	-	-	1,923,954	-
Equities	(8,228,365)	(17,479,725)	(2,195,516)	-	(12,559,991)
Futures contracts	-	-	-	17,102	-
Forward currency contracts	-	-	-	(290,072)	-
Total return swaps	11,157,499	22,113,616	613,994	-	17,153,748
Credit default swaps	(539,520)	786,351	-	-	(205,758)
	2,389,614	5,420,242	(1,581,522)	1,650,984	4,387,999

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Ultra Short	Enhanced	ESG Target	Fineco AM	Fineco AM
	Term Bond SRI FAM Fund EUR	Ultra Short Term Bond SRI FAM Fund EUR	Global Coupon 2026 Fineco AM Fund IV EUR	Government Inflation Linked Bond All Maturities Index Fund EUR	Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR
Bonds	(878,402)	61,757	-	(727,083)	(391,549)
Equities	-	-	(6,009,515)	-	-
Treasury bills	(18,808)	6,613	-	-	-
Futures contracts	28,820	57,085	-	-	3,600
Interest rate swaps	69,477	135,772	-	-	-
Total return swaps	-	-	7,928,056	-	-
Credit default swaps	-	-	(397,879)	-	-
	(798,913)	261,227	1,520,662	(727,083)	(387,949)
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM	Fineco AM	Fineco AM	Fineco AM	ESG Target
	Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	Global Coupon 2026 Fineco AM Fund V EUR
Bonds	(625,083)	(1,244,254)	(1,157,852)	(4,067,094)	-
Equities	-	-	-	-	(6,725,430)
Treasury bills	(158)	(149)	(32)	(139)	-
Futures contracts	-	1,770	-	-	-
Total return swaps	-	-	-	-	10,595,439
Credit default swaps	-	-	-	-	336,035
	(625,241)	(1,242,633)	(1,157,884)	(4,067,233)	4,206,044
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	ESG Target	Smart Defence	Smart Defence	Smart Global	Smart Global
	Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Equity 2028 Fineco AM Fund EUR	Equity 2028 Fineco AM Fund II EUR	Defence 2028 Fineco AM Fund EUR	Defence 2028 Fineco AM Fund II EUR
Bonds	-	(496,418)	(414,410)	(34,154)	(855,553)
Equities	(3,825,733)	-	-	-	-
Interest rate swaps	-	2,723,776	1,245,961	11,170,466	8,952,323
Option contracts	-	(2,720,374)	(829,957)	-	-
Total return swaps	4,439,728	-	-	-	-
Credit default swaps	50,599	(655,634)	(227,820)	304,848	(13,628,835)
	664,594	(1,148,650)	(226,226)	11,441,160	(5,532,065)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR
Bonds	(4,446,969)	(473,002)	(2,886,791)	(660,575)	(7,868,419)
Interest rate swaps	9,643,126	1,586,617	4,831,950	3,731,155	24,690,041
Option contracts	-	613,125	-	-	-
Credit default swaps	(30,591,248)	(4,640,884)	(20,272,921)	(9,823,862)	(730,940)
	(25,395,091)	(2,914,144)	(18,327,762)	(6,753,282)	16,090,682

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR
Bonds	(2,513,702)	(1,313,820)	(2,727,505)	(1,389,987)	(625,814)
Treasury bills	(54,694)	-	-	-	-
Futures contracts	33,712	-	-	-	-
Forward currency contracts	(2,292,743)	-	-	-	-
Interest rate swaps	-	(925,814)	6,261,497	-	2,547,453
Option contracts	-	2,896,359	-	-	-
Total return swaps	-	-	-	1,690,824	-
Credit default swaps	-	(1,225,644)	(3,828,853)	-	(1,730,158)
	(4,827,427)	(568,919)	(294,861)	300,837	191,481

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR
Bonds	(249,637)	(107,527)	(69,315)	(4,974,527)	3,685,896
Equities	-	-	5,538,048	-	-
Investment funds	-	-	(784,319)	-	-
Interest rate swaps	(2,003,452)	(566,997)	-	1,902,598	(45,127,104)
Option contracts	3,522,544	1,685,079	-	-	13,779,435
Credit default swaps	27,872	35,044	-	(3,771,929)	36,077,977
	1,297,327	1,045,599	4,684,414	(6,843,858)	8,416,204

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR
Bonds	(531,258)	532,179	(1,226,060)	(446,749)	(271,611)
Interest rate swaps	1,990,355	(57,927,797)	-	(62,336,655)	(51,383,865)
Option contracts	-	-	-	8,933,454	-
Total return swaps	-	-	1,639,494	-	-
Credit default swaps	(2,180,963)	56,021,552	-	47,970,685	47,381,236
	(721,866)	(1,374,066)	413,434	(5,879,265)	(4,274,240)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence Zero Coupon Fineco AM Fund EUR	European Leaders Fineco AM Fund EUR	Smart Global Defence 2027 Fineco AM Fund EUR	Smart Defence Multi-Strategy 2031 Fineco AM Fund EUR	European Leaders Fineco AM Fund II EUR
Bonds	3,374,765	(1,317,703)	12,321,979	-	-
Interest rate swaps	(14,954,506)	(43,693,389)	(36,470,266)	-	-
Total return swaps	(32)	-	-	-	-
Credit default swaps	8,030,677	43,592,643	(310,616)	-	-
	(3,549,096)	(1,418,449)	(24,458,903)	-	-

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Global Credit Fineco AM Fund EUR	Smart Global Defence Zero Coupon Fineco AM Fund II EUR	Smart Global Defence Callable After 3 Years Fineco AM Fund I EUR	Enhanced Euro Government Bond Fineco AM Fund EUR	Enhanced US Equity Fineco AM Fund EUR
Bonds	2,631,164	-	-	16,025	-
Equities	-	-	-	-	(71,532)
Total return swaps	(6,394,593)	-	-	4,727	8,124,893
	(3,763,429)	-	-	20,752	8,053,361

30 June 2023

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	STOXX Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD	S&P 500 Index FAM Fund USD	FAM MSCI AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD
Equities	17,451,930	16,874,080	1,671,750	6,813,609	13,357,357
Total return swaps	1,908,825	2,557,866	1,939,415	260,393	529,575
	19,360,755	19,431,946	3,611,165	7,074,002	13,886,932

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM Smart Factors Europe Fund EUR	Fineco AM Smart Factors US Fund EUR	Fineco AM Smart Factors World Fund EUR	Global Defence FAM Fund EUR	Global Defence FAM Fund 2026 EUR
Bonds	-	-	-	(135,819)	(4,403,807)
Equities	10,185,548	24,804,926	18,178,669	-	-
Interest rate swaps	-	-	-	-	7,448,023
Total return swaps	659,898	3,685,293	1,335,135	(773,107)	-
Credit default swaps	-	-	-	-	4,895,520
	10,845,446	28,490,219	19,513,804	(908,926)	7,939,736

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2023 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD	Target China Coupon 2026 FAM Fund EUR
Bonds	(2,197,792)	(98,908)	(978,502)	441,964	-
Equities	-	-	-	-	24,588,601
Interest rate swaps	5,204,343	670,453	2,066,322	655,468	-
Total return swaps	-	-	-	-	(28,355,509)
Credit default swaps	10,606,554	448,911	245,133	86,406	1,026,807
	13,613,105	1,020,456	1,332,953	1,183,838	(2,740,101)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR
Bonds	-	-	-	8,661,719	-
Equities	5,687,814	12,456,687	(261,986)	-	7,308,512
Treasury bills	-	-	-	534	-
Futures contracts	-	-	-	(949,831)	-
Forward currency contracts	-	-	-	(122,330)	-
Total return swaps	2,911,141	(5,419,118)	486,903	-	(7,663,035)
Credit default swaps	822,251	2,092,258	-	-	330,148
	9,421,206	9,129,827	224,917	7,590,092	(24,375)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR
Bonds	1,056,142	1,449,917	-	700,610	145,708
Equities	-	-	345,485	-	-
Treasury bills	781	(1,183)	-	-	-
Futures contracts	(42,465)	(26,760)	-	-	(7,600)
Interest rate swaps	(461,352)	(1,377,398)	-	-	-
Total return swaps	-	-	(815,541)	-	-
Credit default swaps	-	-	(54,911)	-	-
	553,106	44,576	(524,967)	700,610	138,108

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2023 (continued)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
	Bonds	56,428	126,420	402,977	1,067,494
Equities	-	-	-	-	13,171,466
Treasury bills	117	78	22	233	-
Total return swaps	-	-	-	-	(14,834,741)
Credit default swaps	-	-	-	-	971,374
	56,545	126,498	402,999	1,067,727	(691,901)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund EUR	Smart Defence Equity 2028 Fineco AM Fund II EUR	Smart Global Defence 2028 Fineco AM Fund EUR	Smart Global Defence 2028 Fineco AM Fund II EUR
	Bonds	-	1,579,379	964,641	561,230
Equities	(5,824,293)	-	-	-	-
Interest rate swaps	-	4,816,060	2,360,406	(127,969,612)	(91,284,471)
Option contracts	-	(307,352)	(899,083)	-	-
Total return swaps	(894,229)	-	-	-	499,171
Credit default swaps	531,228	(954,620)	282,855	14,031,962	150,008,526
	(6,187,294)	5,133,467	2,708,819	(113,376,420)	56,901,981

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR
	Bonds	2,505,114	189,936	7,608,161	(1,796,259)
Interest rate swaps	(188,834,758)	(24,009,475)	(148,535,478)	(60,087,747)	(147,901,561)
Option contracts	-	(1,097,238)	-	-	-
Total return swaps	614,375,086	-	-	-	-
Credit default swaps	203,924,112	24,191,395	140,169,652	58,795,857	137,312,105
	631,969,554	(725,382)	(757,665)	(3,088,149)	(6,694,997)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR
	Bonds	(789,803)	-	-
Treasury bills	15,891	-	-	-
Futures contracts	(53,819)	-	-	-
Forward currency contracts	524,633	-	-	-
	(303,098)	-	-	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

The following tables shows the breakdown of the realised gains/(losses) on financial assets and liabilities held at FVTPL.

30 June 2024

Realised gains/(losses) on financial assets and liabilities held at FVTPL	STOXX		S&P 500 Index FAM Fund USD	FAM MSCI	FAM MSCI
	Europe 600 Index FAM Fund EUR	FAM MSCI World Index Fund USD		AC Asia Pacific Ex Japan Index Fund USD	FAM MSCI Emerging Markets Index Fund USD
Equities	17,677,541	29,235,038	34,346,129	8,818,224	22,179,394
Forward currency contracts	-	24	(5)	-	-
Total return swaps	(3,624,653)	(3,692,134)	27,972,986	(2,957,157)	(14,033,523)
	14,052,888	25,542,928	62,319,110	5,861,067	8,145,871

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM	Fineco AM	Fineco AM	Global Defence	Global Defence
	Smart Factors Europe Fund EUR	Smart Factors US Fund EUR	Smart Factors World Fund EUR	Global Defence FAM Fund EUR	FAM Fund 2026 EUR
Bonds	-	-	-	72,658	13,847
Equities	22,377,685	46,440,636	26,299,621	-	-
Treasury bills	-	-	-	-	6
Interest rate swaps	-	-	-	-	(1,568,526)
Total return swaps	(2,922,391)	37,643,530	(2,889,137)	(36,912)	2,680,219
Credit default swaps	-	-	-	-	1,103,441
	19,455,294	84,084,166	23,410,484	35,746	2,228,987

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global	Smart Global	Smart Global	Smart Global	Target China
	Defence FAM Fund 2026 EUR	Defence FAM Fund 2026 II EUR	Defence FAM Fund 2024 EUR	Defence FAM Fund 2024 USD	Target China Coupon 2026 FAM Fund EUR
Bonds	336,817	113,748	2,127,388	546,268	-
Equities	-	-	-	-	12,993,309
Treasury bills	20	8	-	-	-
Interest rate swaps	(2,074,243)	(711,376)	(13,605,242)	(3,132,780)	-
Total return swaps	-	-	829,098	360,484	(5,552,503)
Credit default swaps	1,360,063	435,195	20,881	39,698	183,972
	(377,343)	(162,425)	(10,627,875)	(2,186,330)	7,624,778

Realised gains/(losses) on financial assets and liabilities held at FVTPL	ESG Target	ESG Target	Bluestar	Fineco AM	ESG Target
	Global Coupon 2026 FAM Fund EUR	Global Coupon 2026 FAM Fund II EUR	Global Logistics Index FAM Fund USD	Euro Inflation Linked Government Bond Fund EUR	Global Coupon 2026 Fineco AM Fund III EUR
Bonds	-	-	-	(8,005,689)	-
Equities	4,070,292	12,218,886	2,305,475	-	6,965,102
Futures contracts	-	-	-	(566,338)	-
Forward currency contracts	-	-	-	(438,933)	-
Total return swaps	1,476,163	(1,343,363)	(2,101,311)	-	(1,247,043)
Credit default swaps	970,193	162,933	-	-	69,680
	6,516,648	11,038,456	204,164	(9,010,960)	5,787,739

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Ultra Short	Enhanced	ESG Target	Fineco AM	Fineco AM
	Term Bond SRI FAM Fund EUR	Ultra Short Term Bond SRI FAM Fund EUR	Global Coupon 2026 Fineco AM Fund IV EUR	Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR
Bonds	1,053,070	131,217	-	63,735	159,359
Equities	-	-	4,029,477	-	-
Treasury bills	407,804	9,652	-	234	4,008
Futures contracts	12,110	93,665	-	135	3,010
Interest rate swaps	328,201	98,950	(1)	-	-
Total return swaps	-	-	187,006	-	-
Credit default swaps	-	-	85,410	-	-
	1,801,185	333,484	4,301,892	64,104	166,377

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM	Fineco AM	Fineco AM	Fineco AM	ESG Target
	Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund EUR	Bloomberg Euro Aggregate Treasury 10+ Year Index Fund EUR	Global Coupon 2026 Fineco AM Fund V EUR
Bonds	44,739	44,256	151,084	138,070	-
Equities	-	-	-	-	3,654,802
Treasury bills	2,001	2,797	4,120	9,695	-
Futures contracts	335	(110)	170	4,010	-
Total return swaps	-	-	-	-	(420,924)
	47,075	46,943	155,374	151,775	3,233,878

Realised gains/(losses) on financial assets and liabilities held at FVTPL	ESG Target	Smart Defence	Smart Defence	Smart Global	Smart Global
	Global Infrastructure Coupon 2026 Fineco AM Fund EUR	Equity 2028 Fineco AM Fund EUR	Equity 2028 Fineco AM Fund II EUR	Defence 2028 Fineco AM Fund EUR	Defence 2028 Fineco AM Fund II EUR
Bonds	-	169,806	148,174	484,581	306,779
Equities	2,417,640	-	-	-	-
Interest rate swaps	-	(2,532,946)	(1,233,175)	(14,518,044)	(9,565,567)
Option contracts	-	905,719	249,746	-	-
Total return swaps	(1,222,176)	-	-	8,150,034	11,008,496
Credit default swaps	112,456	1,721,984	263,368	2,474,862	5,485,672
	1,307,920	264,563	(571,887)	(3,408,567)	7,235,380

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global Defence 2029 Fineco AM Fund EUR	Smart Defence Equity 2029 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund II EUR	Smart Global Defence 2026 Fineco AM Fund EUR	Smart Global Defence 2029 Fineco AM Fund III EUR
Bonds	1,322,171	99,265	721,091	199,686	4,705,230
Interest rate swaps	(10,078,179)	(1,653,198)	(5,384,971)	(2,546,386)	(26,038,951)
Option contracts	-	(183,605)	-	-	-
Total return swaps	25,064,697	2,980,488	17,697,348	6,644,174	-
Credit default swaps	10,915,530	2,340,246	5,480,077	2,908,775	4,788,830
	27,224,219	3,583,196	18,513,545	7,206,249	(16,544,891)
Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM US Dollar Bond Fund USD	Smart Defence Multi-Strategy 2029 Fineco AM Fund EUR	Smart Global Defence 2030 Fineco AM Fund EUR	Smart Defence Progression 2025 Fineco AM Fund EUR	Smart Global Defence 2026 Fineco AM Fund II EUR
Bonds	441,674	309,501	1,515,442	521,546	15,379
Treasury bills	213,684	-	-	-	-
Futures contracts	(339,976)	-	-	-	-
Forward currency contracts	(334,573)	-	-	-	-
Interest rate swaps	-	(2,886,029)	(9,086,210)	-	(2,358,655)
Option contracts	(58,813)	89,903	-	-	-
Total return swaps	-	-	3,905,492	(511,483)	-
Credit default swaps	-	2,822,468	1,028,715	-	2,606,659
	(78,004)	335,843	(2,636,561)	10,063	263,383
Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Defence Single Strategy Fineco AM Fund I EUR	Smart Defence Single Strategy Fineco AM Fund EUR	Emerging Markets Equity FAM Fund USD	Smart Global Defence 2030 Fineco AM Fund II EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund EUR
Bonds	1,795	(1,032)	(8,442)	1,286,895	79,582
Equities	-	(8)	3,561,990	-	-
Investment funds	-	-	1,397,257	-	-
Interest rate swaps	1,658,348	462,768	-	(9,988,259)	(594,758)
Option contracts	454,564	137,457	-	-	159,904
Credit default swaps	110,375	31,035	-	2,772,066	512,171
	2,225,082	630,220	4,950,805	(5,929,298)	156,899
Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global Defence 2026 Fineco AM Fund III EUR	Smart Global Defence 2030 Fineco AM Fund III EUR	Smart Defence Progression 2025 Fineco AM Fund III EUR	Smart Defence Multi-Strategy 2030 Fineco AM Fund II EUR	Smart Global Defence 2029 Fineco AM Fund IV EUR
Bonds	14,528	13,546	(353,296)	3,939	42,651
Interest rate swaps	(1,274,466)	(801,206)	-	-	(755,133)
Total return swaps	-	-	400,012	317,341	-
Credit default swaps	2,038,441	836,382	-	(130,570)	809,232
	778,503	48,722	46,716	190,710	96,750

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2024 (continued)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global	European	Smart Global	Smart Defence	European
	Defence Zero Coupon Fineco AM Fund	Leaders Fineco AM Fund	Defence 2027 Fineco AM Fund	Multi-Strategy 2031 Fineco AM Fund	Leaders Fineco AM Fund II
	EUR	EUR	EUR	EUR	EUR
Bonds	-	(173,680)	138,787	-	-
Interest rate swaps	2,600,565	(193,622)	21,644,093	-	-
Credit default swaps	-	251,164	-	-	-
	2,600,565	(116,138)	21,782,880	-	-

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Global Credit	Smart Global	Smart Global	Enhanced	Enhanced US
	Fineco AM Fund	Defence Zero Coupon Fineco AM Fund II	Callable After 3 Years Fineco AM Fund I	Euro Government Bond Fineco AM Fund	Equity Fineco AM Fund
	EUR	EUR	EUR	EUR	EUR
Bonds	-	-	-	55	6
Equities	-	-	-	-	41,340
Total return swaps	-	-	-	-	(8,181,985)
	-	-	-	55	(8,140,639)

30 June 2023

Realised gains/(losses) on financial assets and liabilities held at FVTPL	STOXX	FAM MSCI	S&P 500 Index	FAM MSCI	FAM MSCI
	Europe 600 Index Fund	World Index Fund	FAM Fund	AC Asia Pacific Ex Japan Index Fund	Emerging Markets Index Fund
	EUR	USD	USD	USD	USD
Equities	1,995,075	8,913,942	11,322,688	2,509,312	7,909,730
Total return swaps	(12,830,825)	(13,117,435)	4,020,063	(8,911,458)	(18,474,441)
	(10,835,750)	(4,203,493)	15,342,751	(6,402,146)	(10,564,711)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM	Fineco AM	Fineco AM	Global Defence	Global Defence
	Smart Factors Europe Fund	Smart Factors US Fund	Smart Factors World Fund	FAM Fund	FAM Fund 2026
	EUR	EUR	EUR	EUR	EUR
Bonds	-	-	-	28,933	5,480,631
Equities	3,214,273	10,836,134	8,094,233	-	-
Interest rate swaps	-	-	-	-	(13,806,488)
Total return swaps	(6,938,048)	(18,827,391)	(15,223,764)	1,324,202	2,646,510
Credit default swaps	-	-	-	-	351,078
	(3,723,775)	(7,991,257)	(7,129,531)	1,353,135	(5,328,269)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2023 (continued)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global Defence FAM Fund 2026 EUR	Smart Global Defence FAM Fund 2026 II EUR	Smart Global Defence FAM Fund 2024 EUR	Smart Global Defence FAM Fund 2024 USD USD	Target China Coupon 2026 FAM Fund EUR
Bonds	1,977,463	582,578	713,625	510,109	-
Equities	-	-	-	-	(5,490,892)
Interest rate swaps	(13,632,286)	(432,899)	(995,783)	(791,402)	-
Total return swaps	-	-	457,031	213,063	6,536,703
Credit default swaps	(2)	31,809	53,669	69,158	11,923
	(11,654,825)	181,488	228,542	928	1,057,734

Realised gains/(losses) on financial assets and liabilities held at FVTPL	ESG Target Global Coupon 2026 FAM Fund EUR	ESG Target Global Coupon 2026 FAM Fund II EUR	Bluestar Global Logistics Index FAM Fund USD	Fineco AM Euro Inflation Linked Government Bond Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund III EUR
Bonds	-	-	-	(243,680)	-
Equities	(2,927,160)	3,185,668	1,318,511	-	7,314,401
Treasury bills	-	-	-	591	-
Futures contracts	-	-	-	(1,809,576)	-
Forward currency contracts	-	-	-	88,152	-
Total return swaps	1,132,281	1,505,944	410,687	-	466,444
Credit default swaps	216,621	(43,878)	-	-	(8,468)
	(1,578,258)	4,647,734	1,729,198	(1,964,513)	7,772,377

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Ultra Short Term Bond SRI FAM Fund EUR	Enhanced Ultra Short Term Bond SRI FAM Fund EUR	ESG Target Global Coupon 2026 Fineco AM Fund IV EUR	Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund EUR	Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund EUR
Bonds	(560,930)	(1,078,547)	-	(146,259)	(241,154)
Equities	-	-	4,309,353	-	-
Treasury bills	555,726	15,359	-	39	2,423
Futures contracts	53,795	(59,655)	-	-	(2,120)
Interest rate swaps	870,800	1,524,050	-	-	-
Total return swaps	-	-	755,392	-	-
Credit default swaps	-	-	76,127	-	-
	919,391	401,207	5,140,872	(146,220)	(240,851)

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

12. Fair Value of Financial Instruments (continued)

30 June 2023 (continued)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM	Fineco AM	Fineco AM	Fineco AM	ESG Target Global Coupon 2026 Fineco AM Fund V EUR
	Bloomberg	Bloomberg	Bloomberg	Bloomberg	
	Euro	Euro	Euro	Euro	
	Aggregate Treasury 3-5 Year Index Fund EUR	Aggregate Treasury 5-7 Year Index Fund EUR	Aggregate Treasury 7-10 Year Index Fund EUR	Aggregate Treasury 10+ Year Index Fund EUR	
Bonds	(59,820)	(74,633)	(128,661)	(347,617)	-
Equities	-	-	-	-	4,595,703
Treasury bills	59	14	21	47	-
Futures contracts	(180)	(100)	(70)	(16,490)	-
Total return swaps	-	-	-	-	(125,412)
	(59,941)	(74,719)	(128,710)	(364,060)	4,470,291

Realised gains/(losses) on financial assets and liabilities held at FVTPL	ESG Target Global	Smart Defence	Smart Defence	Smart Global	Smart Global
	Infrastructure	Defence	Defence	Defence	Defence
	Coupon 2026	Equity 2028	Equity 2028	Defence 2028	Defence 2028
	Fineco AM	Fineco AM	Fineco AM	Fineco AM	Fineco AM
	Fund	Fund	Fund II	Fund	Fund II
	EUR	EUR	EUR	EUR	EUR
Bonds	-	122,153	97,944	(379,910)	(235,201)
Equities	6,398,886	-	-	-	-
Interest rate swaps	-	(2,926,658)	(1,856,718)	117,092,999	(61,111,644)
Option contracts	-	1,159,333	405,720	-	-
Total return swaps	(71,142)	-	-	-	(499,171)
Credit default swaps	63,148	2,089,331	449,163	2,188,670	2,912,239
	6,390,892	444,159	(903,891)	118,901,759	(58,933,777)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Smart Global	Smart Defence	Smart Global	Smart Global	Smart Global
	Defence 2029	Equity 2029	Defence 2029	Defence 2026	Defence 2029
	Fineco AM	Fineco AM	Fineco AM	Fineco AM	Fineco AM
	Fund	Fund	Fund II	Fund	Fund III
	EUR	EUR	EUR	EUR	EUR
Bonds	(3,981,985)	(649,829)	251,270	17,670	205,963
Interest rate swaps	(30,730,607)	(3,315,000)	(7,428,141)	(1,047,485)	(1,418,493)
Option contracts	-	(1,441)	-	-	-
Total return swaps	(614,375,086)	-	-	-	-
Credit default swaps	4,719,655	163,593	1,971,626	586,912	1,326,884
	(644,368,023)	(3,802,677)	(5,205,245)	(442,903)	114,354

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM US	Smart Defence	Smart Global	Smart Defence
	Dollar Bond	Multi-Strategy	Defence 2030	Progression
	Fund	2029 Fineco	Fineco AM	2025 Fineco
	USD	AM Fund	Fund	AM Fund
	EUR	EUR	EUR	EUR
Bonds	(172,657)	-	-	-
Treasury bills	416	-	-	-
Futures contracts	(91,612)	-	-	-
Forward currency contracts	(1,299,503)	-	-	-
	(1,563,356)	-	-	-

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

13. Exchange Rates

The following exchange rates against the EUR were used at the financial period/year end to translate foreign currency denominated assets and liabilities:

	30 June 2024	31 December 2023
AUD	1.6048	1.6189
CAD	1.4666	1.4566
CHF	0.9631	0.9297
GBP	0.8479	0.8666
JPY	172.4017	155.7336
NOK	11.4115	11.2185
USD	1.0718	1.1047

The following exchange rates against the USD were used at the financial period/year end to translate foreign currency denominated assets and liabilities:

	30 June 2024	31 December 2023
AUD	1.4974	1.4655
BRL	5.5544	4.8576
CAD	1.3684	1.3186
CHF	0.8986	0.8416
CLP	943.9251	N/A
CNY	7.2661	7.0922
EUR	0.9331	0.9053
GBP	0.7911	0.7845
HKD	7.8074	7.8086
HUF	368.4861	346.0055
IDR	16,375.0007	15,397.0003
INR	83.3875	N/A
JPY	160.8600	140.9800
KRW	1,376.5000	1,287.9001
MXN	18.2855	16.9345
NZD	1.6411	N/A
THB	36.6975	34.1325
TWD	32.4415	N/A
ZAR	18.2600	18.2875

14. Efficient Portfolio Management

The ICAV may employ investment techniques and instruments for efficient portfolio management of the assets of the ICAV and, in particular, the ICAV may, for the purpose of hedging (whether against currency, exchange or interest rate risks or otherwise), or for direct investment purposes, purchase or sell put options and call options, spot contracts, forward contracts, futures contracts and other derivative instruments and may also enter into sale and repurchase agreement.

Subject to the conditions and within the limits otherwise stated in the investment objective and policies of a Sub-Fund, the Manager may employ investment techniques and instruments such as futures, options, forward foreign currency contracts and other derivatives for investment purposes, hedging or efficient portfolio management.

Please refer to the Prospectus for more details regarding efficient portfolio management.

15. Cross Liability

Liabilities incurred by a Sub-Fund of the ICAV may be discharged solely out of the assets of that Sub-Fund such that creditors of Sub-Funds will not have recourse to the assets of the other Sub-Funds of the ICAV to settle any liabilities incurred.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

16. Taxation

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. It is not chargeable to Irish tax on its income or capital gains. However, the ICAV is obliged to apply a withholding tax on any distribution payments to Irish residents or ordinarily resident shareholders on any encashment, redemption or transfer of units by an Irish resident or ordinarily resident shareholder, unless the shareholder is exempted under Section 739D of the Taxes Consolidation Act, 1997, as amended. Shareholders who complete a declaration confirming that they are not Irish residents are not liable to Irish tax on the income or gains arising from their investment in the ICAV and no withholding tax will be deducted on any payments made to them. Where the ICAV has a concession from the Revenue Commissioners it may be possible to obtain an exemption from the requirement to have a valid non-resident declaration in place.

If the ICAV fails to deduct the tax or fails to collect the appropriate signed declaration from any non-resident or exempted shareholders, the ICAV will remain liable for the tax. In these circumstances, the ICAV would seek to recover the tax paid from the relevant shareholder.

Capital gains and interest received by the ICAV may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the ICAV or its shareholders.

17. Events During the Financial Period

The following Sub-Funds launched during the financial period:

Smart Defence Multi-Strategy 2030 Fineco AM Fund II	17 January 2024
Smart Global Defence 2029 Fineco AM Fund IV	17 January 2024
Smart Global Defence Zero Coupon Fineco AM Fund	14 February 2024
European Leaders Fineco AM Fund	28 February 2024
Smart Global Defence 2027 Fineco AM Fund	03 April 2024
Smart Defence Multi-Strategy 2031 Fineco AM Fund	17 April 2024
European Leaders Fineco AM Fund II	24 April 2024
Global Credit Fineco AM Fund	15 May 2024
Smart Global Defence Zero Coupon Fineco AM Fund II	22 May 2024
Smart Global Defence Callable After 3 Years Fineco AM Fund I	12 June 2024
Enhanced Euro Government Bond Fineco AM Fund	17 June 2024
Enhanced US Equity Fineco AM Fund	17 June 2024

Geopolitical Conflicts

The recent outbreak of geopolitical conflicts all over the world can have an impact on the global economies. The Directors are carefully monitoring the situation as well as its potential impacts on the ICAV. The ICAV is fully capable of continuing its usual operations.

There were no other significant events during the financial period.

18. Events Post Financial Period End

The following Sub-Funds launched after the financial period:

Dynamic Profile Fineco AM Fund I	22 July 2024
Dynamic Profile Fineco AM Fund	22 July 2024
Smart Defence Progression 2026 Fineco AM	24 July 2024
Global Credit Fineco AM Fund I	31 July 2024
Smart Defence Multi Strategy 2031 Fineco AM Fund II	7 August 2024
Fineco AM Short Term Fixed Income Opportunities	23 August 2024

There are no other events after the period end that had a material effect on the Financial Statements.

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

19. Soft Commission Arrangements

The Manager or the relevant Investment Managers of the Sub-Funds may effect transactions that will from time to time provide or procure the Manager or the Investment Managers goods and services and other benefits such as research and advisory services provided that the nature of which is such that their provision shall assist in the provision of investment services to the ICAV as a whole and which no direct payment is made but instead the Manager undertakes to place business with that party. In any event it is agreed that the execution of transactions will be on the basis of best execution standards and brokerage rates will not be in excess of customary institutional rates. Each Investment Manager shall also comply with additional regulations governing soft commission practices including where relevant requirements under MiFID II, which governs the extent to which commissions, inducements, research reports or other non-minor monetary benefits may be paid or received from brokers.

For the period ended 30 June 2024, the following Investment Manager has entered into a soft commission arrangement for research purposes as permitted by applicable regulation on behalf of the Sub-Fund with broker counterparties.

Investment Manager	Sub-Fund
Invesco Advisers, Inc	US Equity Value FAM Fund

For the year ended 31 December 2023, the following Investment Managers have entered into soft commission arrangements for research purposes as permitted by applicable regulation on behalf of the Sub-Funds with broker counterparties.

Investment Manager	Sub-Fund
Invesco Advisers, Inc	US Equity Value FAM Fund
Infusive Asset Management Inc.	Infusive Consumer Alpha Global Leaders FAM Fund

The total aggregate amount of soft commissions is USD 165,044 for the Financial Statements period ended 30 June 2024 (31 December 2023: USD 406,803).

There were no other soft commission arrangements for the financial period ended 30 June 2024 and year ended 31 December 2023.

20. Reconciliation to Published NAV

As at 30 June 2024 and 31 December 2023, the NAV stated in these Financial Statements differ to the published NAV for certain Sub-Funds. The difference are due to late trades and investor dealing booked after the NAV was finalised. This difference was not material on any Sub-Fund and therefore the NAV was not republished.

(i) Reconciliation of Net Asset Value

The following tables show the reconciliation between the NAV as per Financial Statements, Published NAV, and impact in basis points ("BPS"):

30 June 2024

Sub-Fund	Published NAV	NAV per Financial Statements	Adjustment	Adjustments BPS
Ultra Short Term Bond SRI FAM Fund	96,204,164	98,688,925	2,484,761	258
Enhanced Ultra Short Term Bond SRI FAM Fund	84,763,675	87,236,040	2,472,365	292
Smart Defence Multi-Strategy 2031 Fineco AM Fund	71,662,329	75,674,113	4,011,784	560
European Leaders Fineco AM Fund II	64,059,821	68,644,560	4,584,739	716
Smart Global Defence Callable After 3 Years Fineco AM Fund I	29,076,515	47,295,582	18,219,067	6,266

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

20. Reconciliation to Published NAV (continued)

(i) Reconciliation of Net Asset Value (continued)

31 December 2023

Sub-Fund	Published NAV	NAV per Financial Statements	Adjustment	Adjustment BPS
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	45,863,450	46,216,374	352,924	76

20. Reconciliation to Published NAV (continued)

(ii) Reconciliation of Net Asset Value Per Share

The following tables show the reconciliation between the NAV per share as per Financial Statements and the Published NAV per share:

Ultra Short Term Bond SRI FAM Fund 30 June 2024

	Class 'I' Accumulation Shares EUR	Class 'J' Distribution Shares EUR
Published NAV per share	106.1953	10,225.3536
Investor Trade Adjustment	-	0.0001
NAV per share as per Financial Statements	106.1953	10,225.3537

Enhanced Ultra Short Term Bond SRI FAM Fund 30 June 2024

	Class 'I' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
Published NAV per share	107.2384	10,301.5210
Investor Trade Adjustment	-	-
NAV per share as per Financial Statements	107.2384	10,301.5210

Smart Defence Multi-Strategy 2031 Fineco AM Fund 30 June 2024

	Class 'A' Distribution Shares EUR
Published NAV per share	100.0000
Investor Trade Adjustment	-
NAV per share as per Financial Statements	100.0000

Smart Global Defence Callable After 3 Years Fineco AM Fund I 30 June 2024

	Class 'A' Distribution Shares EUR
Published NAV per share	100.0000
Investor Trade Adjustment	-
NAV per share as per Financial Statements	100.0000

FAM Series UCITS ICAV

Unaudited Notes to the Condensed Financial Statements for the financial period ended 30 June 2024 (continued)

20. Reconciliation to Published NAV (continued)

(ii) Reconciliation of Net Asset Value Per Share (continued)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

31 December 2023

	Class 'I' Accumulation Shares EUR	Class 'J' Distribution Shares EUR
Published NAV per share	102.5579	10,510.3027
Investor Trade Adjustment	0.0060	-
NAV per share as per Financial Statements	<u>102.5639</u>	<u>10,510.3027</u>

21. Approval of the Financial Statements

The Financial Statements were approved and authorised for issue by the Board of Directors on 27 August 2024.

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

STOXX Europe 600 Index FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
<u>EQUITIES</u>				
Germany (2023: 0.00%)				
	9,566	Allianz SE	2,482,377	2.76
	8,439	SAP SE	1,599,360	1.78
	16,711	Volkswagen AG-Pref	1,761,339	1.96
			5,843,076	6.50
Netherlands (2023: 0.00%)				
	10,426	NXP Semiconductors NV	2,617,712	2.91
United States of America (2023: 96.21%)				
	1,549	Abbvie Inc	247,898	0.28
	8,361	Adobe Inc	4,333,912	4.82
	43,087	Amazon.Com Inc	7,769,128	8.65
	5,842	Amphenol Corporation-CL A	367,227	0.41
	11,331	Ansys Inc	3,399,036	3.78
	40,776	Apple Inc	8,013,288	8.92
	24,821	Bank of America Corporation	921,046	1.03
	10,211	Berkshire Hathaway Inc-Class B	3,875,750	4.31
	1,856	Booking Holdings Inc	6,860,316	7.65
	39,913	Boston Scientific Corporation	2,867,926	3.19
	79,434	Cisco Systems Inc	3,521,259	3.92
	39,843	Cognizant Tech Solutions-Class A	2,527,945	2.82
	41,432	Colgate-Palmolive Co	3,751,398	4.18
	3,574	Eli Lilly & Co	3,019,200	3.36
	101,158	Intel Corporation	2,923,129	3.25
	606	Marsh & McLennan Cos	119,147	0.13
	15,034	McDonalds Corporation	3,574,774	3.98
	26,471	Nvidia Corp	3,051,297	3.40
	25,004	Pepsico Inc	3,847,828	4.28
	10,815	Prologis Inc	1,133,317	1.26
	37,782	Tesla Inc	6,975,789	7.77
	2,948	Transdigm Group Inc	3,514,247	3.91
	8,099	Vertex Pharmaceuticals Inc	3,542,023	3.94
			80,156,880	89.24
Total Equities (31 December 2023: 96.21%)			88,617,668	98.65
Total Transferable Securities (31 December 2023: 96.21%)			88,617,668	98.65
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain EUR	% of Net Assets
Others			803,036	0.89
Unrealised gain on Total Return Swaps (31 December 2023: 3.56%)			803,036	0.89

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

STOXX Europe 600 Index FAM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	89,420,704	99.54
Net current assets	412,273	0.46
Net assets attributable to holders of redeemable participating shares	89,832,977	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	89,420,704	97.96
Other current assets	1,862,738	2.04
	91,283,442	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI World Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Germany (2023: 0.00%)				
	16,523	Allianz SE	4,595,362	2.37
	1,042	SAP SE	211,649	0.11
	17,897	Siemens AG	3,332,142	1.72
	92,775	Volkswagen AG-Pref	10,480,090	5.41
			18,619,243	9.61
United States of America (2023: 97.16%)				
	15,664	Adobe Inc	8,701,979	4.49
	1,996	Allstate Corporation	318,681	0.16
	74,001	Amazon.Com Inc	14,300,693	7.39
	15,645	Ansys Inc	5,029,868	2.60
	81,457	Apple Inc	17,156,473	8.86
	1,936	Autozone Inc	5,738,498	2.96
	293,069	Bank of America Corporation	11,655,354	6.02
	20,399	Berkshire Hathaway Inc-Class B	8,298,313	4.29
	2,907	Booking Holdings Inc	11,516,081	5.95
	67,449	Cincinnati Financial Corporation	7,965,727	4.11
	131,384	Cisco Systems Inc	6,242,054	3.22
	17,878	Cognizant Tech Solutions-Class A	1,215,704	0.63
	13,333	CVS Health Corporation	787,447	0.41
	5,798	Diamondback Energy Inc	1,160,702	0.60
	8,055	Eli Lilly & Co	7,292,836	3.77
	31,118	Hess Corporation	4,590,527	2.37
	233,073	Intel Corporation	7,218,271	3.73
	8,755	McDonalds Corporation	2,231,124	1.15
	13,248	Microsoft Corporation	5,921,194	3.06
	33,538	Mosaic Co/The	969,248	0.50
	12,178	Netflix Inc	8,218,689	4.25
	66,017	Nvidia Corp	8,155,740	4.21
	49,951	Pepsico Inc	8,238,418	4.26
	16,406	PNC Financial Services Group	2,550,805	1.32
	10,168	Prologis Inc	1,141,968	0.59
	9,348	S&P Global Inc	4,169,208	2.15
	20,570	Tesla Inc	4,070,392	2.10
	841	Ultra Beauty Inc	324,517	0.17
	13,750	Vertex Pharmaceuticals Inc	6,444,900	3.33
			171,625,411	88.65
Total Equities (31 December 2023: 97.16%)			190,244,654	98.26
Total Transferable Securities (31 December 2023: 97.16%)			190,244,654	98.26

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI World Index Fund (continued)

Derivative Instruments

	Unrealised Gain USD	% of Net Assets
TOTAL RETURN SWAPS		
Others	2,813,244	1.45
Unrealised gain on Total Return Swaps (31 December 2023: 2.47%)	<u>2,813,244</u>	<u>1.45</u>
	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	193,057,898	99.71
Net current assets	<u>548,237</u>	<u>0.29</u>
Net assets attributable to holders of redeemable participating shares	<u>193,606,135</u>	<u>100.00</u>
	As at 30 June 2024	
	Fair Value USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	190,244,654	96.45
Financial derivative instruments	2,813,244	1.43
Other current assets	<u>4,189,096</u>	<u>2.12</u>
	<u>197,246,994</u>	<u>100.00</u>

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

S&P 500 Index FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Austria (2023: 0.55%)				
	214,420	Bawag Group AG	13,581,454	5.04
Belgium (2023: 9.96%)				
	57,517	Bekaert NV	2,409,041	0.90
	94,308	Colruyt SA	4,505,906	1.67
	14,540	Deme Group	2,527,602	0.94
	36,351	Financiere DE Tubize	4,059,547	1.51
	874,116	Proximus	6,979,412	2.59
	24,232	VGP	2,700,947	1.00
			23,182,455	8.61
Curacao (2023: 0.89%)				
	-		-	-
Denmark (2023: 0.00%)				
	49,041	Novo Nordisk A/S-B	7,070,330	2.62
Finland (2023: 1.21%)				
	132,355	Kemira Oyj	3,228,539	1.20
	403,804	Kojamo Oyj	4,161,150	1.54
	47,721	Kone Oyj-B	2,357,272	0.87
	1,835,187	Nordea Bank ABP	21,861,667	8.11
	253,904	Orion Oyj-Class B	10,846,767	4.03
	259,371	Sampo Oyj-A Shs	11,147,033	4.14
	663,282	Upm- Kymmene OYJ	23,188,660	8.61
			76,791,088	28.50
Germany (2023: 65.45%)				
	115,162	1&1 AG	1,967,393	0.73
	1,059,232	Auto1 Group SE	6,907,886	2.56
	22,151	Bertrandt AG	695,592	0.26
	52,314	Carl Zeiss Meditec AG - BR	3,680,833	1.37
	86,363	Compugroup Medical Se & Co K	2,202,917	0.82
	86,223	Douglas AG	1,578,355	0.60
	86,327	Duerr AG	1,831,915	0.68
	86,297	Fielmann AG	3,967,770	1.47
	79,774	Freenet AG	2,120,345	0.79
	190,186	Gea Group AG	7,929,059	2.94
	15,452	Hornbach Holding AG & Co Kga	1,303,326	0.48
	51,690	Kion Group AG	2,165,537	0.80
	274,171	Knorr-Bremse AG	20,950,989	7.78
	20,138	Kws Saat Se & Co Kga	1,286,342	0.48
	99,274	Nemetschek Akt	9,772,556	3.63
	126,181	Pva Tepla AG	2,056,917	0.76
	2,314	Rational AG	1,928,223	0.72
	207,276	SAF-Holland SE	4,109,739	1.53
	58,797	SAP SE	11,942,733	4.43
	579,199	Schaeffler Ag - Pref	3,336,566	1.24
	98,307	Stroeer Se + Co Kga	6,305,828	2.34
	220,830	Suedzucker AG	3,218,774	1.19
	119,267	Suess Microtec SE	7,861,201	2.92

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

S&P 500 Index FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>EQUITIES (continued)</u>				
Germany (2023: 65.45%) (continued)				
	274,028	Teamviewer Se	3,076,398	1.14
	191,741	United Internet AG- Reg Share	4,134,628	1.53
			116,331,822	43.19
Greece (2023: 0.24%)				
	-		-	-
Iceland (2023: 0.23%)				
	-		-	-
Luxembourg (2023: 1.38%)				
	-		-	-
Netherlands (2023: 13.95%)				
	101,335	Eurocommercial Properties NV	2,443,630	0.91
	127,057	ING Groep NV	2,173,327	0.81
	544,813	Koninklijke Bam Groep NV	2,290,069	0.85
	481,198	OCI NV	11,753,349	4.36
	87,526	Stellantis NV	1,734,285	0.64
			20,394,660	7.57
Portugal (2023: 3.97%)				
	475,132	CTT-Correios De Portugal	2,133,643	0.79
	1,708,120	Mota Engil Sgps SA	6,301,192	2.34
			8,434,835	3.13
United States of America (2023: 0.21%)				
	-		-	-
Total Equities (31 December 2023: 98.04%)			265,786,644	98.66
Total Transferable Securities (31 December 2023: 98.04%)			265,786,644	98.66
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain	% of Net
Others			USD	Assets
			3,202,535	1.19
Unrealised gain on Total Return Swaps (31 December 2023: 2.01%)			3,202,535	1.19
			As at 30 June	
			2024	
			Fair Value	% of Net
			USD	Assets
Financial assets at FVTPL			268,989,179	99.85
Net current assets			414,034	0.15
Net assets attributable to holders of redeemable participating shares			269,403,213	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

S&P 500 Index FAM Fund (continued)

	As at 30 June	
	2024	
	Fair Value	% of Total
Analysis of Total Assets	USD	Assets
Transferable securities admitted to an official stock exchange listing	265,786,644	98.52
Financial derivative instruments	3,202,535	1.19
Other current assets	786,493	0.29
	269,775,672	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI AC Asia Pacific Ex Japan Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
<u>EQUITIES</u>				
Germany (2023: 0.00%)				
	6,279	Allianz SE	1,746,310	4.17
	8,722	Siemens AG	1,623,900	3.87
	23,697	Volkswagen AG-Pref	2,676,871	6.38
			6,047,081	14.42
Netherlands (2023: 0.00%)				
	661	NXP Semiconductors NV	177,868	0.42
	47,628	Prosus NV	1,697,767	4.05
			1,875,635	4.47
United States of America (2023: 94.83%)				
	10,025	Abbvie Inc	1,719,488	4.10
	25,863	Amphenol Corporation-CL A	1,742,390	4.16
	13,621	Apple Inc	2,868,855	6.84
	4,339	Berkshire Hathaway Inc-Class B	1,765,105	4.21
	2,160	Caterpillar Inc	719,496	1.73
	20,777	Cisco Systems Inc	987,115	2.35
	18,784	Colgate-Palmolive Co	1,822,799	4.35
	29,651	CVS Health Corporation	1,751,188	4.18
	19,603	GE Healthcare Technology	1,527,466	3.64
	113,042	Intel Corporation	3,500,911	8.35
	8,464	JP Morgan Chase & Co	1,711,930	4.08
	6,639	Microsoft Corporation	2,967,301	7.08
	18,511	News Corp/New-Cl A-W/I	510,348	1.22
	13,539	Nvidia Corp	1,672,608	3.99
	807	Oreilly Automotive Inc	852,240	2.03
	10,870	Otis Worldwide Corp	1,046,346	2.50
	5,249	Tesla Inc	1,038,672	2.48
	1,165	Transdigm Group Inc	1,488,416	3.55
	3,079	Vertex Pharmaceuticals Inc	1,443,189	3.44
	14,459	Walt Disney Co/The	1,435,635	3.42
			32,571,498	77.70
Total Equities (31 December 2023: 94.83%)			40,494,214	96.59
Total Transferable Securities (31 December 2023: 94.83%)			40,494,214	96.59
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			1,503,114	3.59
Unrealised gain on Total Return Swaps (31 December 2023: 4.54%)			1,503,114	3.59

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI AC Asia Pacific Ex Japan Index Fund (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	41,997,328	100.18
Net current assets	(72,138)	(0.18)
Net assets attributable to holders of redeemable participating shares	41,925,190	100.00

	As at 30 June 2024	
	Fair Value USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	40,494,214	92.32
Financial derivative instruments	1,503,114	3.43
Other current assets	1,866,155	4.25
	43,863,483	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI Emerging Markets Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Germany (2023: 0.00%)				
	21,486	Allianz SE	5,975,668	5.58
	67,066	RWE AG	2,296,502	2.15
	6,487	SAP SE	1,317,627	1.23
	33,226	Volkswagen AG-Pref	3,753,290	3.51
			13,343,087	12.47
Ireland (2023: 0.00%)				
	4,296	Accenture Plc-Class A	1,303,449	1.22
Netherlands (2023: 0.00%)				
	12,104	NXP Semiconductors NV	3,257,065	3.04
United States of America (2023: 96.62%)				
	17,068	Adobe Inc	9,481,957	8.86
	20,100	Amazon.Com Inc	3,884,325	3.63
	65,267	Amphenol Corporation-CL A	4,397,038	4.11
	43,882	Apple Inc	9,242,427	8.64
	10,989	Berkshire Hathaway Inc-Class B	4,470,325	4.18
	46,700	Chipotle Mexican Grill Inc	2,925,755	2.73
	1,223	Cincinnati Financial Corporation	144,436	0.13
	12,989	Colgate-Palmolive Co	1,260,453	1.18
	62,319	CVS Health Corporation	3,680,560	3.44
	4,742	Eli Lilly & Co	4,293,312	4.01
	31,463	GE Healthcare Technology	2,451,597	2.29
	111,852	Intel Corporation	3,464,056	3.23
	5,503	Marathon Petroleum Corp-W/I	954,660	0.89
	49,829	Mosaic Co/The	1,440,058	1.35
	3,060	Netapp Inc	394,128	0.37
	13,270	Netflix Inc	8,955,658	8.37
	30	News Corp/New-Cl A-W/I	827	-
	35,564	Nvidia Corp	4,393,577	4.11
	23,013	Pepsico Inc	3,795,534	3.55
	31,786	Tesla Inc	6,289,814	5.88
	2,553	Transdigm Group Inc	3,261,738	3.05
	17,634	United Parcel Service-Cl B	2,413,213	2.26
	8,311	Vertex Pharmaceuticals Inc	3,895,532	3.64
	18,335	Walt Disney Co/The	1,820,482	1.70
			87,311,462	81.60
Total Equities (31 December 2023: 96.62%)			105,215,063	98.33
Total Transferable Securities (31 December 2023: 96.62%)			105,215,063	98.33

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

FAM MSCI Emerging Markets Index Fund (continued)

Derivative Instruments

	Unrealised Gain USD	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	1,848,698	1.73
Unrealised gain on Total Return Swaps (31 December 2023: 3.80%)	1,848,698	1.73
	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	107,063,761	100.06
Net current assets	(56,704)	(0.06)
Net assets attributable to holders of redeemable participating shares	107,007,057	100.00
	As at 30 June 2024	
	Fair Value USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	105,215,063	95.66
Financial derivative instruments	1,848,698	1.68
Other current assets	2,920,960	2.66
	109,984,721	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors Europe Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
<u>EQUITIES</u>				
Netherlands (2023: 0.00%)				
	50,000	Akzo Nobel N.V.	2,839,000	2.49
	10,257	NXP Semiconductors NV	2,575,280	2.25
			5,414,280	4.74
United Kingdom (2023: 3.05%)				
	-		-	-
United States of America (2023: 93.58%)				
	9,891	Adobe Inc	5,126,985	4.49
	56,448	Amazon.Com Inc	10,178,284	8.92
	51,439	Apple Inc	10,108,777	8.86
	261,822	Bank of America Corporation	9,715,569	8.51
	12,275	Berkshire Hathaway Inc-Class B	4,659,174	4.08
	1,646	Blackrock Inc	1,209,171	1.06
	2,349	Booking Holdings Inc	8,682,588	7.61
	22,662	Cheniere Energy Inc	3,696,755	3.24
	11,281	Cincinnati Financial Corporation	1,243,094	1.09
	39,300	Cisco Systems Inc	1,742,144	1.53
	64,429	CVS Health Corporation	3,550,433	3.11
	30,244	Fortive Corporation	2,091,048	1.83
	6,585	Hess Corporation	906,386	0.79
	140,532	Intel Corporation	4,060,906	3.56
	33,278	Las Vegas Sands Corporation	1,373,969	1.20
	71,375	Metlife Inc	4,674,422	4.11
	11,861	Microsoft Corporation	4,946,372	4.33
	71,147	Mosaic Co/The	1,918,496	1.68
	5,068	Netflix Inc	3,191,315	2.80
	40,597	Nvidia Corp	4,679,593	4.10
	4,127	Procter & Gamble Co/The	635,059	0.56
	24,305	Tesla Inc	4,487,496	3.93
	1,234	Transdigm Group Inc	1,471,025	1.29
	4,550	Ulta Beauty Inc	1,638,170	1.44
	23,336	Union Pacific Corporation	4,926,525	4.32
	7,380	Vertex Pharmaceuticals Inc	3,227,575	2.83
	24,871	Walt Disney Co/The	2,304,121	2.02
	3	Waste Management Inc	597	-
			106,446,049	93.29
Total Equities (31 December 2023: 96.63%)			111,860,329	98.03
Total Transferable Securities (31 December 2023: 96.63%)			111,860,329	98.03
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain EUR	% of Net Assets
Others			1,872,494	1.64
Unrealised gain on Total Return Swaps (31 December 2023: 3.97%)			1,872,494	1.64

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors Europe Fund (continued)

Derivative Instruments (continued)

	Unrealised Loss EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	(196,137)	(0.17)
Unrealised loss on Total Return Swaps (31 December 2023: (0.23%))	(196,137)	(0.17)

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	113,732,823	99.67
Financial liabilities at FVTPL	(196,137)	(0.17)
Net current assets	571,024	0.50
Net assets attributable to holders of redeemable participating shares	114,107,710	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	111,860,329	96.03
Financial derivative instruments	1,872,494	1.61
Other current assets	2,749,550	2.36
	116,482,373	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors US Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Germany (2023: 0.00%)				
	403,498	Deutsche Post AG	15,248,189	3.73
Netherlands (2023: 0.00%)				
	16,905	Akzo Nobel N.V.	959,866	0.24
	3,654	NXP Semiconductors NV	917,429	0.22
			1,877,295	0.46
United States of America (2023: 95.85%)				
	35,205	Adobe Inc	18,248,459	4.47
	102,738	Advanced Micro Devices	15,549,457	3.81
	31,699	Allstate Corporation	4,722,242	1.16
	10,040	Alphabet Inc-Class A	1,706,355	0.42
	182,794	Amazon.Com Inc	32,960,056	8.07
	81,421	Amphenol Corporation-CL A	5,118,108	1.25
	184,863	Apple Inc	36,329,223	8.90
	1,096	Autozone Inc	3,031,167	0.74
	465,925	Bank of America Corporation	17,289,328	4.23
	46,294	Berkshire Hathaway Inc-Class B	17,571,634	4.30
	27,277	Biogen Inc	5,900,027	1.45
	18,281	Blackrock Inc	13,429,436	3.29
	8,073	Booking Holdings Inc	29,840,158	7.31
	17,982	Cheniere Energy Inc	2,933,327	0.72
	404,685	Cisco Systems Inc	17,939,430	4.39
	195,581	Corning Inc	7,089,640	1.74
	7	CVS Health Corporation	386	-
	21,765	Eli Lilly & Co	18,386,373	4.50
	826	Emerson Electric Co	84,901	0.02
	50,372	Fortive Corporation	3,482,683	0.86
	43,925	GE Healthcare Technology	3,193,502	0.78
	25,735	Hess Corporation	3,542,269	0.87
	663	Hubspot Inc	364,853	0.09
	570,734	Intel Corporation	16,492,309	4.04
	20,473	Micron Technology Inc	2,512,539	0.62
	83,878	Microsoft Corporation	34,979,493	8.57
	195,771	Mosaic Co/The	5,279,013	1.29
	11,223	Otis Worldwide Corp	1,008,002	0.25
	17,285	Prologis Inc	1,811,316	0.44
	1,324	Repligen Corp	155,730	0.04
	8,680	Servicenow Inc	6,371,165	1.56
	116,231	Tesla Inc	21,460,033	5.26
	33,101	TJX Companies Inc	3,400,439	0.83
	5,060	T-Mobile US Inc	831,790	0.20
	25,416	Vertex Pharmaceuticals Inc	11,115,454	2.72
	94,371	Walt Disney Co/The	8,742,801	2.14

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors US Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>EQUITIES (continued)</u>				
United States of America (2023: 95.85%) (continued)				
	126,141	Westrock Co	5,915,416	1.45
	298,411	Weyerhaeuser Co	7,904,724	1.94
			386,693,238	94.72
		Total Equities (31 December 2023: 95.85%)	403,818,722	98.91
		Total Transferable Securities (31 December 2023: 95.85%)	403,818,722	98.91
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain	% of Net
Others			EUR	Assets
Unrealised gain on Total Return Swaps (31 December 2023: 4.33%)			3,435,405	0.84
			3,435,405	0.84
<u>TOTAL RETURN SWAPS</u>			Unrealised Loss	% of Net
Others			EUR	Assets
Unrealised loss on Total Return Swaps (31 December 2023: (0.19%))			(360,828)	(0.09)
			(360,828)	(0.09)
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			407,254,127	99.75
Financial liabilities at FVTPL			(360,828)	(0.09)
Net current assets			1,372,609	0.34
Net assets attributable to holders of redeemable participating shares			408,265,908	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			403,818,722	97.41
Financial derivative instruments			3,435,405	0.83
Other current assets			7,319,338	1.76
			414,573,465	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors World Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>EQUITIES</u>				
Ireland (2023: 0.00%)				
	15,734	Accenture Plc-Class A	4,454,260	2.29
Netherlands (2023: 0.00%)				
	6,779	Akzo Nobel N.V.	384,912	0.20
United States of America (2023: 96.63%)				
	16,523	Adobe Inc	8,564,672	4.40
	79,886	Amazon.Com Inc	14,404,450	7.41
	12,365	American Express Co	2,671,440	1.37
	974	Autozone Inc	2,693,756	1.39
	22,028	Berkshire Hathaway Inc-Class B	8,361,083	4.30
	2,331	Booking Holdings Inc	8,616,055	4.43
	82,212	Bristol-Myers Squibb Co	3,185,691	1.64
	67,355	Cincinnati Financial Corporation	7,422,091	3.82
	185,071	Cisco Systems Inc	8,204,080	4.22
	21,846	Diamondback Energy Inc	4,080,570	2.10
	11,655	Fortive Corporation	805,818	0.41
	284,120	Intel Corporation	8,210,120	4.22
	46,153	JP Morgan Chase & Co	8,709,966	4.48
	125,979	Kimberly-Clark Corporation	16,244,738	8.35
	32,232	Las Vegas Sands Corporation	1,330,782	0.68
	135,444	Metlife Inc	8,870,366	4.56
	885	Netapp Inc	106,357	0.05
	71,289	Nvidia Corp	8,217,442	4.23
	40,461	Pepsico Inc	6,226,482	3.21
	46,463	Qualcomm Inc	8,634,942	4.45
	44,732	Tesla Inc	8,258,986	4.25
	56,323	T-Mobile US Inc	9,258,676	4.76
	39,906	Union Pacific Corporation	8,424,662	4.33
	13,664	Vertex Pharmaceuticals Inc	5,975,825	3.07
	46,941	Walt Disney Co/The	4,348,749	2.24
	39,321	Waste Management Inc	7,827,145	4.03
	50,000	Xylem Inc	6,327,502	3.25
			185,982,446	95.65
Total Equities (31 December 2023: 96.63%)			190,821,618	98.14
Total Transferable Securities (31 December 2023: 96.63%)			190,821,618	98.14
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain EUR	% of Net Assets
Others			3,767,625	1.94
Unrealised gain on Total Return Swaps (31 December 2023: 3.45%)			3,767,625	1.94

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Smart Factors World Fund (continued)

Derivative Instruments (continued)

	Unrealised Loss EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	(24,136)	(0.01)
Unrealised loss on Total Return Swaps (31 December 2023: (0.30%))	(24,136)	(0.01)

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	194,589,243	100.08
Financial liabilities at FVTPL	(24,136)	(0.01)
Net current assets	(121,228)	(0.07)
Net assets attributable to holders of redeemable participating shares	194,443,879	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	190,821,618	95.58
Financial derivative instruments	3,767,625	1.89
Other current assets	5,058,896	2.53
	199,648,139	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Global Defence FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Italy (2023: 74.09%)				
	2,411,000	Intesa Sanpaolo 2.855% 23/04/2025	2,383,997	9.88
	2,438,000	Unicredit SPA 0.5% 09/04/2025	2,378,274	9.86
	4,202,000	Italy BTPS Hybrd 0% 15/05/2025	4,072,135	16.88
	470,000	Italy BTPS 2.5% 01/12/2024	467,674	1.94
	2,950,000	Italy BTPS 1.45% 15/05/2025	2,898,699	12.01
	5,868,000	Italy BTPS 5% 01/03/2025	5,918,406	24.53
	770,000	Italy CCTS EU 15/01/2025 FRN	777,508	3.22
			18,896,693	78.32
Total Corporate Bonds (31 December 2023: 74.09%)			18,896,693	78.32
Government Bonds				
Italy (2023: 28.06%)				
	6,545,604	Italy BTPS I/L 2.35% 15/09/2024	6,545,079	27.13
Total Government Bonds (31 December 2023: 28.06%)			6,545,079	27.13
Total Bonds (31 December 2023: 102.15%)			25,441,772	105.45
Total Transferable Securities (31 December 2023: 102.15%)			25,441,772	105.45
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Loss	% of Net
		Counterparty	EUR	Assets
		JP Morgan Chase Bank GMRA	(1,693,446)	(7.02)
		Counterparty O		
		22/05/2025		
Unrealised loss on Total Return Swaps (31 December 2023: (4.22%))			(1,693,446)	(7.02)
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			25,441,772	105.45
Financial liabilities at FVTPL			(1,693,446)	(7.02)
Net current assets			378,175	1.57
Net assets attributable to holders of redeemable participating shares			24,126,501	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			25,441,772	98.24
Other current assets			456,756	1.76
			25,898,528	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Global Defence FAM Fund 2026

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 29.45%)					
	246,000	Italy BTPS 1.25% 01/12/2026	233,875	0.26	
	147,000	Italy BTPS 7.25% 01/11/2026	159,620	0.17	
	28,850,000	Italy CCTS EU 15/04/2026 FRN	28,966,092	31.63	
			29,359,587	32.06	
Total Corporate Bonds (31 December 2023: 29.45%)			29,359,587	32.06	
Government Bonds					
Italy (2023: 86.05%)					
	33,608,599	Italy BTPS 0.65% 15/05/2026	32,802,329	35.81	
	12,237,762	Italy BTPS I/L 2.35% 15/09/2024	12,236,783	13.36	
	33,168,650	Italy BTPS I/L 3.1% 15/09/2026	34,227,393	37.37	
			79,266,505	86.54	
Total Government Bonds (31 December 2023: 86.05%)			79,266,505	86.54	
Total Bonds (31 December 2023: 115.50%)			108,626,092	118.60	
Total Transferable Securities (31 December 2023: 115.50%)			108,626,092	118.60	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
	Italy 6.875% 93-27/09/2023	Counterparty O	03/12/2028	7,990,694	8.72
Unrealised gain on Credit Default Swaps (31 December 2023: 10.65%)				7,990,694	8.72
CREDIT DEFAULT SWAPS					
				Unrealised Loss	% of Net
				EUR	Assets
	Others			(323,433)	(0.35)
Unrealised loss on Credit Default Swaps (31 December 2023: (0.00%))				(323,433)	(0.35)
INTEREST RATE SWAPS					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
	J.P.Morgan AG	Counterparty O	03/12/2026	(11,817,269)	(12.90)
	J.P.Morgan AG	Counterparty O	03/12/2026	(7,037,675)	(7.68)
	Others			(6,209,919)	(6.79)
Unrealised loss on Interest Rate Swaps (31 December 2023: (27.85%))				(25,064,863)	(27.37)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Global Defence FAM Fund 2026 (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	116,616,786	127.32
Financial liabilities at FVTPL	(25,388,296)	(27.72)
Net current assets	361,402	0.40
Net assets attributable to holders of redeemable participating shares	91,589,892	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	116,616,786	97.24
Other current assets	3,304,210	2.76
	119,920,996	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2026

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets		
Transferable Securities						
BONDS						
Corporate Bonds						
Italy (2023: 30.65%)						
	215,000	Italy BTPS 1.25% 01/12/2026	204,403	0.25		
	128,000	Italy BTPS 7.25% 01/11/2026	138,989	0.17		
	25,154,000	Italy CCTS EU 15/04/2026 FRN	25,255,220	30.84		
			25,598,612	31.26		
Total Corporate Bonds (31 December 2023: 30.65%)			25,598,612	31.26		
Government Bonds						
Italy (2023: 89.15%)						
	28,368,381	Italy BTPS 0.65% 15/05/2026	27,687,824	33.81		
	10,693,251	Italy BTPS I/L 2.35% 15/09/2024	10,692,395	13.06		
	29,879,680	Italy BTPS I/L 3.1% 15/09/2026	30,833,439	37.66		
			69,213,658	84.53		
Total Government Bonds (31 December 2023: 89.15%)			69,213,658	84.53		
Total Bonds (31 December 2023: 119.80%)			94,812,270	115.79		
Total Transferable Securities (31 December 2023: 119.80%)			94,812,270	115.79		
Derivative Instruments						
CREDIT DEFAULT SWAPS						
		Counterparty	Expire Date	Unrealised Gain		
				EUR		
				% of Net		
				Assets		
	Italy 6.875%	93-27/09/2023	Counterparty O	30/12/2026	7,983,618	9.75
	Others				258,198	0.32
	Unrealised gain on Credit Default Swaps (31 December 2023: 8.55%)			8,241,816	10.07	
INTEREST RATE SWAPS						
		Counterparty	Expire Date	Unrealised Loss	% of Net	
				EUR	Assets	
	J.P.Morgan AG	Counterparty O	30/12/2026	(10,696,978)	(13.06)	
	J.P.Morgan AG	Counterparty O	30/12/2026	(6,229,482)	(7.61)	
	Others			(5,496,930)	(6.71)	
	Unrealised loss on Interest Rate Swaps (31 December 2023: (28.31%))			(22,423,390)	(27.38)	
			As at 30 June			
			2024			
			Fair Value	% of Net		
			EUR	Assets		
Financial assets at FVTPL			103,054,086	125.86		
Financial liabilities at FVTPL			(22,423,390)	(27.38)		
Net current assets			1,252,332	1.52		
Net assets attributable to holders of redeemable participating shares			81,883,028	100.00		

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2026 (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	94,812,270	90.70
Financial derivative instruments	8,241,816	7.88
Other current assets	1,474,519	1.42
	104,528,605	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2026 II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 30.14%)					
	107,000	Italy BTPS 1.25% 01/12/2026	101,726	0.25	
	64,000	Italy BTPS 7.25% 01/11/2026	69,494	0.17	
	12,716,000	Italy CCTS EU 15/04/2026 FRN	12,767,169	31.07	
			12,938,389	31.49	
Total Corporate Bonds (31 December 2023: 30.14%)			12,938,389	31.49	
Government Bonds					
Italy (2023: 87.68%)					
	14,190,165	Italy BTPS 0.65% 15/05/2026	13,849,743	33.70	
	5,298,163	Italy BTPS I/L 2.35% 15/09/2024	5,297,739	12.89	
	15,617,293	Italy BTPS I/L 3.1% 15/09/2026	16,115,797	39.22	
			35,263,279	85.81	
Total Government Bonds (31 December 2023: 87.68%)			35,263,279	85.81	
Total Bonds (31 December 2023: 117.82%)			48,201,668	117.30	
Total Transferable Securities (31 December 2023: 117.82%)			48,201,668	117.30	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Unrealised Gain	% of Net	
		Expire Date	EUR	Assets	
Italy 6.875%	93-27/09/2023	Counterparty O	30/12/2026	4,053,007	9.87
Others				22,024	0.05
Unrealised gain on Credit Default Swaps (31 December 2023: 8.41%)			4,075,031	9.92	
CREDIT DEFAULT SWAPS					
			Unrealised Loss	% of Net	
			EUR	Assets	
Others			(275,674)	(0.67)	
Unrealised loss on Credit Default Swaps (31 December 2023: (0.00%))			(275,674)	(0.67)	
INTEREST RATE SWAPS					
		Counterparty	Unrealised Loss	% of Net	
		Expire Date	EUR	Assets	
J.P.Morgan AG		Counterparty O	30/12/2026	(3,116,053)	(7.58)
J.P.Morgan AG		Counterparty O	30/12/2026	(5,591,019)	(13.61)
Others				(2,748,489)	(6.69)
Unrealised loss on Interest Rate Swaps (31 December 2023: (27.84%))			(11,455,561)	(27.88)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2026 II (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	52,276,699	127.22
Financial liabilities at FVTPL	(11,731,235)	(28.55)
Net current assets	546,982	1.33
Net assets attributable to holders of redeemable participating shares	41,092,446	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	48,201,668	91.11
Financial derivative instruments	4,075,031	7.70
Other current assets	627,406	1.19
	52,904,105	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2024

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 25.48%)					
	8,934,000	Mediobanca SPA 13/07/2024 SR	8,332,852	10.57	
	2,663,000	SGA SPA 1.375% 27/01/2025	2,622,879	3.33	
			10,955,731	13.90	
Luxembourg (2023: 4.72%)					
	-		-	-	
United Kingdom (2023: 12.71%)					
	2,975,000	Barclays Plc 4.375% 11/09/2024	2,763,977	3.51	
	6,311,000	Society Lloyds 4.75% 30/10/2024	7,410,224	9.40	
			10,174,201	12.91	
Total Corporate Bonds (31 December 2023: 42.91%)			21,129,932	26.81	
Government Bonds					
Italy (2023: 71.51%)					
	25,691,496	Italy BTPS I/L 2.35% 15/09/2024	25,689,440	32.59	
	27,301,372	Italy BTPS I/L 3.1% 15/09/2026	28,172,832	35.74	
			53,862,272	68.33	
Total Government Bonds (31 December 2023: 71.51%)			53,862,272	68.33	
Total Bonds (31 December 2023: 114.42%)			74,992,204	95.14	
Total Transferable Securities (31 December 2023: 114.42%)			74,992,204	95.14	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
Italy 6.875% 93-27/09/2023		Counterparty O	31/12/2024	7,608,539	9.65
Intesa Sanpaolo 5.017% 14-26/06/2024		Counterparty O	30/12/2024	7,674,619	9.74
Others				4,145,558	5.26
Unrealised gain on Credit Default Swaps (31 December 2023: 10.13%)			19,428,716	24.65	
			Unrealised Loss EUR	% of Net Assets	
INTEREST RATE SWAPS					
DE - Morgan Stanley London		Counterparty R	15/09/2026	(8,396,640)	(10.65)
DE - Morgan Stanley London		Counterparty R	15/09/2024	(5,943,274)	(7.54)
Others				(2,823,598)	(3.58)
Unrealised loss on Interest Rate Swaps (31 December 2023: (25.56%))			(17,163,512)	(21.77)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2024 (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	94,420,920	119.79
Financial liabilities at FVTPL	(17,163,512)	(21.77)
Net current assets	1,566,840	1.98
Net assets attributable to holders of redeemable participating shares	78,824,248	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	74,992,204	78.03
Financial derivative instruments	19,428,716	20.22
Other current assets	1,687,763	1.75
	96,108,683	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2024 USD

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 10.87%)				
	-		-	-
United Kingdom (2023: 10.30%)				
	2,625,000	Lloyds Bank Group Plc 4.582% 10/12/2025	2,577,111	10.20
Total Corporate Bonds (31 December 2023: 21.17%)			2,577,111	10.20
<u>Government Bonds</u>				
Italy (2023: 83.83%)				
	6,360,092	Italy BTPS I/L 3.1% 15/09/2026	7,034,009	27.83
	3,941,209	Italy BTPS I/L 2.35% 15/09/2024	4,223,653	16.71
	7,426,534	Italy BTPS I/L 1.3% 15/05/2028	7,832,037	31.00
			19,089,699	75.54
Total Government Bonds (31 December 2023: 83.83%)			19,089,699	75.54
Total Bonds (31 December 2023: 105.00%)			21,666,810	85.74
Total Transferable Securities (31 December 2023: 105.00%)			21,666,810	85.74
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
Italy (2023: 0.01%)				
	1,000	Italy Bots 0% 14/08/2024	1,067	0.01
	1,000	Italy Bots 0% 13/09/2024	1,064	-
			2,131	0.01
Total Treasury Bills (31 December 2023: 0.01%)			2,131	0.01
Total Money Market Instruments (31 December 2023: 0.01%)			2,131	0.01
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Gain	% of Net
		Expire Date	USD	Assets
Italy 6.875% 93-27/09/2023		Counterparty O	3,294,893	13.03
Intesa Sanpaolo 5.017% 14-26/06/2024		Counterparty O	2,352,857	9.31
Others			292,156	1.16
Unrealised gain on Credit Default Swaps (31 December 2023: 12.84%)			5,939,906	23.50
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Unrealised Loss	% of Net
		Expire Date	USD	Assets
JPM Dublin		Counterparty O	(1,493,112)	(5.91)
Others			(1,603,108)	(6.34)
Unrealised loss on Interest Rate Swaps (31 December 2023: (18.67%))			(3,096,220)	(12.25)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence FAM Fund 2024 USD (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	27,608,847	109.25
Financial liabilities at FVTPL	(3,096,220)	(12.25)
Net current assets	758,209	3.00
Net assets attributable to holders of redeemable participating shares	25,270,836	100.00

	As at 30 June 2024	
	Fair Value USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	21,668,941	76.22
Financial derivative instruments	5,939,906	20.89
Other current assets	818,804	2.89
	28,427,651	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Target China Coupon 2026 FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 2.50%)				
	-		-	-
Finland (2023: 2.44%)				
	-		-	-
France (2023: 87.81%)				
	116,906	Amundi SA	7,043,587	2.03
	487,526	AXA SA	14,903,670	4.30
	499,778	BNP Paribas	29,751,784	8.59
	188,778	Bouygues SA	5,657,678	1.64
	208,024	Compagnie De Saint Gobain	15,106,703	4.36
	1,111,111	Credit Agricole SA	14,155,554	4.08
	276,243	Danone	15,767,950	4.55
	40,061	Engie	534,213	0.15
	2,093,014	Engie SA	27,910,342	8.05
	450,040	Michelin (CGDE)	16,250,944	4.69
	1,528,345	Orange	14,296,139	4.12
	182,474	Sanofi	16,411,712	4.73
	1,369,755	Societe Generale SA	30,025,030	8.66
	519,052	Totalenergies SE	32,352,511	9.33
	539,846	Veolia Environment	15,072,500	4.35
	143,763	Vinci SA	14,143,404	4.08
	957,651	Vivendi SA	9,342,843	2.70
			278,726,564	80.41
Germany (2023: 7.92%)				
	-		-	-
Netherlands (2023: 1.26%)				
	-		-	-
Norway (2023: 0.00%)				
	381,686	Aker BP ASA	9,104,406	2.63
	299,139	Equinor ASA	7,967,690	2.30
			17,072,096	4.93
Switzerland (2023: 3.58%)				
	-		-	-
Total Equities (31 December 2023: 105.51%)			295,798,660	85.34
Total Transferable Securities (31 December 2023: 105.51%)			295,798,660	85.34
Derivative Instruments				
CREDIT DEFAULT SWAPS			Unrealised Gain EUR	% of Net Assets
Others			1,548,916	0.45
Unrealised gain on Credit Default Swaps (31 December 2023: 0.36%)			1,548,916	0.45

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Target China Coupon 2026 FAM Fund (continued)

Derivative Instruments (continued)

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
J.P.Morgan AG	Counterparty O	30/06/2026	94,156,741	27.16
Unrealised gain on Total Return Swaps (31 December 2023: 8.23%)			94,156,741	27.16

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Loss EUR	% of Net Assets
J.P.Morgan AG	Counterparty O	30/06/2026	(51,116,171)	(14.75)
Unrealised loss on Total Return Swaps (31 December 2023: (14.33%))			(51,116,171)	(14.75)

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	391,504,317	112.95
Financial liabilities at FVTPL	(51,116,171)	(14.75)
Net current assets	6,241,324	1.80
Net assets attributable to holders of redeemable participating shares	346,629,470	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	391,504,317	98.06
Other current assets	7,728,265	1.94
	399,232,582	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 4.19%)				
	-		-	-
Finland (2023: 2.56%)				
	-		-	-
France (2023: 86.54%)				
	87,865	Amundi SA	5,293,866	3.82
	197,692	AXA SA	6,043,444	4.36
	195,882	BNP Paribas	11,660,855	8.40
	127,049	Bouygues SA	3,807,659	2.75
	80,582	Compagnie De Saint Gobain	5,851,865	4.22
	426,344	Credit Agricole SA	5,431,624	3.91
	108,991	Danone	6,221,206	4.48
	338,933	Engie	4,519,672	3.26
	504,144	Engie SA	6,722,760	4.85
	174,612	Michelin (CGDE)	6,305,239	4.54
	1,279,776	Orange	11,971,025	8.63
	71,850	Sanofi	6,462,189	4.66
	245,872	Societe Generale SA	5,389,514	3.88
	197,834	Totalenergies SE	12,330,993	8.89
	211,248	Veolia Environment	5,898,044	4.25
	57,575	Vinci SA	5,664,229	4.08
	365,786	Vivendi SA	3,568,608	2.57
			113,142,792	81.55
Germany (2023: 3.88%)				
	-		-	-
Netherlands (2023: 3.07%)				
	-		-	-
Norway (2023: 0.00%)				
	100,695	Aker Bp Asa	2,401,891	1.73
	9,316	Equinor ASA	248,135	0.18
			2,650,026	1.91
Total Equities (31 December 2023: 100.24%)			115,792,818	83.46
Total Transferable Securities (31 December 2023: 100.24%)			115,792,818	83.46
Derivative Instruments				
CREDIT DEFAULT SWAPS			Unrealised Gain EUR	% of Net Assets
Others			665,536	0.48
Unrealised gain on Credit Default Swaps (31 December 2023: 0.22%)			665,536	0.48

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund (continued)

Derivative Instruments (continued)

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
J.P.Morgan AG	Counterparty O	26/08/2026	11,408,000	8.22
J.P.Morgan AG	Counterparty O	26/08/2026	9,836,533	7.09
Unrealised gain on Total Return Swaps (31 December 2023: 2.20%)			21,244,533	15.31

<u>TOTAL RETURN SWAPS</u>	Unrealised Loss EUR	% of Net Assets
Unrealised loss on Total Return Swaps (31 December 2023: (2.77%))	-	-

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	137,702,887	99.25
Net current assets	1,044,144	0.75
Net assets attributable to holders of redeemable participating shares	138,747,031	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	115,792,818	83.16
Financial derivative instruments	21,910,069	15.74
Other current assets	1,538,721	1.10
	139,241,608	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 5.93%)				
	-		-	-
Finland (2023: 6.10%)				
	671,113	Nordea Bank ABP	7,459,421	2.79
France (2023: 81.57%)				
	75,879	Amundi SA	4,571,710	1.71
	390,230	AXA SA	11,929,331	4.46
	393,957	BNP Paribas	23,452,260	8.78
	96,185	Bouygues SA	2,882,664	1.08
	160,997	Compagnie De Saint Gobain	11,691,602	4.37
	827,235	Credit Agricole SA	10,538,974	3.94
	220,358	Danone	12,578,035	4.71
	693,247	Engie	9,244,449	3.46
	967,158	Engie SA	12,897,052	4.83
	342,888	Michelin (CGDE)	12,381,686	4.63
	2,434,690	Orange	22,774,089	8.53
	138,999	Sanofi	12,501,570	4.68
	484,403	Societe Generale SA	10,618,114	3.97
	399,595	Totalenergies SE	24,906,756	9.32
	420,468	Veolia Environment	11,739,467	4.39
	113,357	Vinci SA	11,152,062	4.17
			205,859,821	77.03
Germany (2023: 0.00%)				
	74,320	BASF SE	3,358,149	1.26
Netherlands (2023: 10.11%)				
	-		-	-
Norway (2023: 0.00%)				
	298,711	Aker BP ASA	7,125,193	2.66
	274,426	Equinor ASA	7,309,449	2.74
			14,434,642	5.40
Total Equities (31 December 2023: 103.71%)			231,112,033	86.48
Total Transferable Securities (31 December 2023: 103.71%)			231,112,033	86.48
Derivative Instruments				
CREDIT DEFAULT SWAPS			Unrealised Gain EUR	% of Net Assets
Others			1,248,385	0.47
Unrealised gain on Credit Default Swaps (31 December 2023: 0.16%)			1,248,385	0.47

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund II (continued)

Derivative Instruments (continued)

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
JPM Dublin	Counterparty O	30/11/2026	18,397,532	6.88
JPM Dublin	Counterparty O	30/11/2026	14,936,368	5.59
Unrealised gain on Total Return Swaps (31 December 2023: 0.00%)			33,333,900	12.47

<u>TOTAL RETURN SWAPS</u>	Unrealised Loss EUR	% of Net Assets
Unrealised loss on Total Return Swaps (31 December 2023: (4.03%))	-	-

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	265,694,318	99.42
Net current assets	1,557,761	0.58
Net assets attributable to holders of redeemable participating shares	267,252,079	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	231,112,033	86.17
Financial derivative instruments	34,582,285	12.89
Other current assets	2,503,096	0.94
	268,197,414	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Bluestar Global Logistics Index FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Finland (2023: 14.90%)				
	8,220	Elisa Oyj	377,411	1.99
	60,715	Fortum Oyj	888,223	4.69
	47,772	Kesko OYJ-B Shs	839,162	4.43
	154,756	Nordea Bank ABP	1,843,531	9.73
	20,053	Sampo Oyj-A Shs	861,821	4.54
	59,669	Stora Enso OYJ-R Shares	815,685	4.31
			5,625,833	29.69
France (2023: 3.88%)				
	11,982	BNP Paribas	764,467	4.04
Germany (2023: 48.63%)				
	6,846	Carl Zeiss Meditec AG - BR	481,687	2.54
	55,317	Commerzbank AG	840,972	4.45
	26,013	Delivery Hero SE	617,529	3.26
	257,088	Deutsche Lufthansa-Reg	1,573,300	8.30
	27,531	Fresenius SE & Co KgaA	822,637	4.34
	1,974	Nemetschek Akt	194,321	1.03
	22,874	RWE AG	783,261	4.13
	25,171	Siemens Energy AG	655,811	3.46
	22,288	Talanx AG	1,780,788	9.40
			7,750,306	40.91
Netherlands (2023: 27.45%)				
	28,377	ING Groep NV	485,453	2.56
	36,719	JDE Peets NV	731,978	3.86
	20,633	OCI NV	503,965	2.66
	6,721	Unibail-Rodamco-Westfield	529,582	2.80
			2,250,978	11.88
Portugal (2023: 0.00%)				
	209,622	EDP- Energias De Portugal SA	786,094	4.15
Total Equities (31 December 2023: 94.86%)			17,177,678	90.67
Total Transferable Securities (31 December 2023: 94.86%)			17,177,678	90.67
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Gain	% of Net
J.P.Morgan AG	Counterparty	Expire Date	USD	Assets
	Counterparty O	01/11/2024	1,777,988	9.38
Unrealised gain on Total Return Swaps (31 December 2023: 5.21%)			1,777,988	9.38

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Bluestar Global Logistics Index FAM Fund (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	18,955,666	100.05
Net current assets	(10,255)	(0.05)
Net assets attributable to holders of redeemable participating shares	18,945,411	100.00

	As at 30 June 2024	
	Fair Value USD	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	17,177,678	90.41
Financial derivative instruments	1,777,988	9.36
Other current assets	44,686	0.23
	19,000,352	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Euro Inflation Linked Government Bond Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
France (2023: 0.00%)				
	600,000	Societe Generale 12/06/2029 FRN	523,688	0.36
Italy (2023: 0.00%)				
	500,000	Intesa Sanpaolo 5.625% 08/03/2033	548,134	0.39
	500,000	Unicredit SPA 24-23/01/2031 FRN	502,142	0.35
			1,050,276	0.74
Spain (2023: 0.00%)				
	500,000	Caixabank 18/06/2031 FRN	471,781	0.33
Total Corporate Bonds (31 December 2023: 0.00%)			2,045,745	1.43
Government Bonds				
France (2023: 45.16%)				
	5,282,871	France O.A.T. 0.1% 01/03/2026	5,165,195	3.60
	4,006,964	France O.A.T. 0.1% 01/03/2028	3,827,592	2.67
	5,147,699	France O.A.T. 0.1% 01/03/2029	4,931,285	3.43
	2,791,702	France O.A.T. 0.1% 01/03/2036	2,470,635	1.72
	3,734,735	France O.A.T. 0.1% 25/07/2031	3,520,114	2.45
	5,963,072	France O.A.T. 0.1% 25/07/2047	4,617,642	3.22
	901,662	France O.A.T. 0.6% 25/07/2034	859,816	0.60
	1,896,965	France O.A.T.I/L 0.1% 01/03/2032	1,760,440	1.23
	1,758,941	France O.A.T.I/L 0.1% 25/07/2036	1,552,108	1.08
	1,889,979	France O.A.T.I/L 0.1% 25/07/2038	1,627,292	1.13
	1,220,856	France O.A.T.I/L 0.1% 25/07/2053	906,442	0.63
	1,279,475	France O.A.T.I/L 0.55% 01/03/2039	1,169,933	0.82
	5,966,238	France O.A.T.I/L 0.7% 25/07/2030	5,888,572	4.10
	694,912	France O.A.T.I/L 0.95% 25/07/2043	659,621	0.46
	5,379,450	France O.A.T.I/L 1.8% 25/07/2040	5,835,375	4.07
	1,829,607	France O.A.T.I/L 1.85% 25/07/2027	1,876,682	1.31
	4,179,041	France O.A.T.I/L 3.15% 25/07/2032	4,865,699	3.38
	2,711,036	France O.A.T.I/L 3.4% 25/07/2029	3,008,372	2.10
			54,542,815	38.00
Germany (2023: 14.39%)				
	6,751,840	Deutschland I/L 0.1% 15/04/2026	6,588,192	4.59
	1,777,820	Deutschland I/L 0.1% 15/04/2033	1,726,581	1.21
	4,680,258	Deutschland I/L 0.1% 15/04/2046	4,295,788	2.99
	4,746,225	Deutschland I/L 0.5% 15/04/2030	4,742,226	3.30
			17,352,787	12.09
Italy (2023: 27.33%)				
	7,435,603	Italy BTPS 0.1% 15/05/2033	6,278,698	4.36
	4,873,245	Italy BTPS 0.4% 15/05/2030	4,489,762	3.13
	3,655,966	Italy BTPS 0.65% 15/05/2026	3,569,054	2.49
	2,545,771	Italy BTPS 1.5% 15/05/2029	2,508,330	1.75
	2,411,725	Italy BTPS 1.8% 24-15/05/2036	2,301,001	1.60
	754,528	Italy BTPS 2.4% 15/05/2039	755,974	0.53
	3,615,100	Italy BTPS I/L 0.15% 15/05/2051	2,182,687	1.51

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Euro Inflation Linked Government Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets		
Transferable Securities (continued)						
BONDS (continued)						
Government Bonds (continued)						
Italy (2023: 27.33%) (continued)						
	5,353,885	Italy BTPS I/L 1.25% 15/09/2032	5,111,704	3.56		
	6,004,272	Italy BTPS I/L 1.3% 15/05/2028	5,909,555	4.12		
	2,073,844	Italy BTPS I/L 2.35% 15/09/2035	2,134,455	1.49		
	6,333,582	Italy BTPS I/L 2.55% 15/09/2041	6,561,957	4.57		
	6,370,719	Italy BTPS I/L 3.1% 15/09/2026	6,574,773	4.58		
			48,377,950	33.69		
Spain (2023: 12.23%)						
	5,792,622	Spain I/L Bond 0.65% 30/11/2027	5,700,106	3.97		
	8,251,310	Spain I/L Bond 0.7% 30/11/2033	7,839,899	5.46		
	5,853,791	Spain I/L Bond 1% 30/11/2030	5,821,577	4.06		
	780,789	Spain I/L Bond 2.05% 30/11/2039	832,132	0.58		
			20,193,714	14.07		
Total Government Bonds (31 December 2023: 99.11%)			140,467,266	97.85		
Total Bonds (31 December 2023: 99.11%)			142,513,011	99.28		
Total Transferable Securities (31 December 2023: 99.11%)			142,513,011	99.28		
Derivative Instruments						
FUTURES						
		Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets	
	Euro Oat Future Fren 10Yr 6%	Counterparty W	06/09/2024	490	-	
	Euro-Btp Future	Counterparty W	06/11/2024	80,080	0.06	
	US 2Yr Note Future (Cbt)	Counterparty W	30/09/2024	19,594	0.01	
	US 5Yr Note Future (Cbt)	Counterparty W	30/09/2024	5,190	-	
	Unrealised gain on Futures (31 December 2023: 0.18%)			105,354	0.07	
FORWARDS						
	Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Gain EUR	% of Net Assets
	27/09/2024	Counterparty J	USD 466,131	GBP 367,676	983	-
	Unrealised gain on Forward Foreign Exchange Contracts (31 December 2023: 0.11%)				983	-
FUTURES						
		Counterparty	Expire Date	Unrealised Loss EUR	% of Net Assets	
	Euro Buxl 30Y Bonds	Counterparty W	06/09/2024	(7,480)	(0.01)	
	Euro Oat Future Fren 10Yr 6%	Counterparty W	06/09/2024	(6,140)	-	
	Euro-Bobl Future	Counterparty W	06/09/2024	(20,450)	(0.01)	
	Euro-Btp Future	Counterparty W	06/09/2024	(510)	-	
	Euro-Bund Future	Counterparty W	06/09/2024	(29,690)	(0.02)	
	JPN 10Y Bond (Tse)	Counterparty W	12/09/2024	(3,248)	-	
	US 10Yr Note Fut (Cbt)	Counterparty W	19/09/2024	(10,497)	(0.01)	
	Unrealised loss on Futures (31 December 2023: (0.18%))			(78,015)	(0.05)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Euro Inflation Linked Government Bond Fund (continued)

Derivative Instruments (continued)

FORWARDS

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Loss EUR	% of Net Assets
27/09/2024	Counterparty O	USD 683,357	EUR 636,588	(1,541)	-
Unrealised loss on Forward Foreign Exchange Contracts (31 December 2023: (0.01%))				(1,541)	-

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	142,619,348	99.35
Financial liabilities at FVTPL	(79,556)	(0.05)
Net current assets	1,007,883	0.70
Net assets attributable to holders of redeemable participating shares	143,547,675	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	142,513,011	98.97
Financial derivative instruments	106,337	0.07
Other current assets	1,376,651	0.96
	143,995,999	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund III

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 3.98%)				
	-		-	-
Finland (2023: 10.01%)				
	-		-	-
France (2023: 73.13%)				
	48,387	Amundi SA	2,915,316	1.86
	221,943	AXA SA	6,784,798	4.31
	230,322	BNP Paribas	13,711,069	8.71
	96,185	Bouygues SA	2,882,664	1.83
	489,978	Credit Agricole SA	6,242,320	3.96
	124,815	Danone	7,124,440	4.52
	384,179	Engie	5,123,027	3.25
	591,886	Engie SA	7,892,800	5.01
	200,455	Michelin (CGDE)	7,238,430	4.60
	1,454,531	Orange	13,605,683	8.64
	81,566	Sanofi	7,336,046	4.66
	568,807	Societe Generale SA	12,468,249	7.92
	13,265	Totalenergies SE	826,807	0.52
	237,497	Veolia Environment	6,630,916	4.21
	65,075	Vinci SA	6,402,079	4.06
			107,184,644	68.06
Germany (2023: 0.00%)				
	5,329	Siemens AG	925,754	0.59
Netherlands (2023: 11.86%)				
	10,591	Lululemon Athletica Inc	4,031,994	2.56
	150,651	Randstad NV	6,377,057	4.05
			10,409,051	6.61
Norway (2023: 0.00%)				
	178,397	Aker BP ASA	4,255,327	2.70
	163,894	Equinor ASA	4,365,384	2.77
			8,620,711	5.47
Switzerland (2023: 1.66%)				
	-		-	-
Total Equities (31 December 2023: 100.64%)			127,140,160	80.73
Total Transferable Securities (31 December 2023: 100.64%)			127,140,160	80.73
Derivative Instruments				
CREDIT DEFAULT SWAPS				
Others			358,558	0.23
Unrealised gain on Credit Default Swaps (31 December 2023: 0.33%)			358,558	0.23

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 FAM Fund III (continued)

Derivative Instruments (continued)

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
J.P.Morgan AG	Counterparty O	11/03/2026	17,394,151	11.04
J.P.Morgan AG	Counterparty O	11/03/2026	11,509,711	7.31
Unrealised gain on Total Return Swaps (31 December 2023: 1.30%)			28,903,862	18.35

<u>TOTAL RETURN SWAPS</u>	Unrealised Loss EUR	% of Net Assets
Unrealised loss on Total Return Swaps (31 December 2023: (2.86%))	-	-

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	156,402,580	99.31
Net current assets	1,091,617	0.69
Net assets attributable to holders of redeemable participating shares	157,494,197	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	127,140,160	75.39
Financial derivative instruments	29,262,420	17.35
Other current assets	12,245,281	7.26
	168,647,861	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Ultra Short Term Bond SRI FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Australia (2023: 0.00%)				
	1,500,000	AUST & NZ Bank 21/05/2027 FRN	1,499,615	1.52
	1,000,000	Toyota Finance Australia 3.434% 24-18/06/2026	999,300	1.01
			2,498,915	2.53
Belgium (2023: 3.18%)				
	1,000,000	Belfius Bank SA 0.375% 02/09/2025	962,171	0.97
	1,000,000	KBC Group NV 06/06/2026 FRN	1,005,618	1.02
			1,967,789	1.99
Canada (2023: 2.52%)				
	1,000,000	Bank Nova Scotia 10/06/2027 FRN	1,000,233	1.02
	1,000,000	Bank of Montreal 12/04/2027 FRN	999,087	1.01
	700,000	Can Imperial Bank 29/01/2027 FRN	704,375	0.71
	700,000	Natl Bank Canada 24-06/03/2026 FRN	700,756	0.71
	700,000	Toronto Dom Bank 24-16/02/2027 FRN	702,006	0.71
	1,000,000	Toronto Dom Bank 24-16/04/2026 FRN	1,000,619	1.01
			5,107,076	5.17
Denmark (2023: 2.00%)				
	1,000,000	Danske Bank A/S 10/04/2027 FRN	1,001,150	1.01
	300,000	Novo Nordisk A/S 3.375% 24-21/05/2026	300,144	0.30
	1,000,000	Sydbank A/S 30/09/2025 FRN	1,001,597	1.02
			2,302,891	2.33
Finland (2023: 1.09%)				
	300,000	Nordea Bank AB 10/02/2026 FRN	299,507	0.30
	500,000	OP Corporate Bank 24-28/03/2027 FRN	500,350	0.51
			799,857	0.81
France (2023: 14.88%)				
	500,000	ALD SA 21/02/2025 FRN	501,361	0.51
	500,000	ALD SA 3.875% 22/02/2027	501,632	0.51
	900,000	ALD SA 4.375% 23/11/2026	911,411	0.92
	1,000,000	Banque Federative Credit Mutuel 0.01% 11/05/2026	936,330	0.95
	400,000	Banque Federative Credit Mutuel 0.75% 17/07/2025	388,351	0.39
	500,000	BNP Paribas 23/01/2027 FRN	486,803	0.49
	600,000	BPCE 3.625% 17/04/2026	600,490	0.61
	800,000	CIE De Saint Gobain 3.75% 29/11/2026	803,959	0.81
	700,000	Engie 3.625% 06/12/2026	701,402	0.71
	1,500,000	Societe Generale 13/01/2025 FRN	1,502,596	1.53
	500,000	Societe Generale 4.125% 23-02/06/2027	506,271	0.51
	700,000	Societe Generale 4.25% 28/09/2026	708,468	0.72
			8,549,074	8.66
Germany (2023: 1.10%)				
	200,000	Aareal Bank AG 5.875% 24-29/05/2026	202,354	0.21
	500,000	Bayerische Landesbank 31/01/2026 FRN	500,327	0.51
	1,300,000	Santan Cons Bank 4.5% 30/06/2026	1,318,372	1.34
			2,021,053	2.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Ireland (2023: 0.51%)				
	700,000	CA Auto Bank 4.375% 08/06/2026	708,047	0.71
	500,000	CA Auto Bank IE 3.75% 12/04/2027	498,552	0.51
			1,206,599	1.22
Italy (2023: 6.10%)				
	500,000	Intesa Sanpaolo 17/03/2025 FRN	501,288	0.51
	800,000	Intesa Sanpaolo 24-16/04/2027 FRN	800,308	0.81
	1,000,000	Leasys SPA 0% 22/07/2024	997,772	1.01
	700,000	Leasys SPA 4.375% 07/12/2024	701,571	0.71
	700,000	Leasys SPA 4.5% 26/07/2026	708,393	0.72
			3,709,332	3.76
Japan (2023: 2.98%)				
	600,000	Asahi Group 0.155% 23/10/2024	593,194	0.60
Luxembourg (2023: 2.65%)				
	500,000	Segro Capital 1.25% 23/03/2026	479,949	0.49
	500,000	Traton Fin Lux 0.125% 10/11/2024	493,294	0.50
	600,000	Traton Fin Lux 3.75% 24-27/03/2027	599,451	0.61
	300,000	Traton Fin Lux 4% 16/09/2025	300,223	0.30
	200,000	Traton Fin Lux 4.5% 23/11/2026	202,731	0.21
			2,075,648	2.11
Netherlands (2023: 4.86%)				
	500,000	ABN Amro Bank NV 24-15/01/2027 FRN	502,854	0.51
	800,000	Daimler Truck 3.875% 19/06/2026	805,200	0.82
	900,000	Mercedes-Benz In 24-09/04/2026 FRN	900,066	0.91
			2,208,120	2.24
Norway (2023: 2.59%)				
	800,000	Santander Consumer 0.125% 25/02/2025	781,469	0.79
	1,800,000	Sparebank 1 Oest 0.25% 30/09/2024	1,783,519	1.81
	1,000,000	Statnett Sf 0.875% 08/03/2025	980,806	0.99
			3,545,794	3.59
Spain (2023: 9.31%)				
	500,000	Arval Service 0% 01/10/2025	476,215	0.48
	1,000,000	Arval Service 0% 30/09/2024	990,429	1.00
	1,000,000	Arval Service 4.25% 11/11/2025	1,003,903	1.03
	500,000	Arval Service LE 3.375% 04/01/2026	495,697	0.50
	800,000	Banco Bilbao Viz 07/06/2027 FRN	800,202	0.81
	1,000,000	Banco Santander 11/02/2025 FRN	1,002,580	1.02
	800,000	Banco Santander 21/11/2024 FRN	801,964	0.81
			5,570,990	5.65
Sweden (2023: 5.70%)				
	200,000	Skandinav Enskil 13/06/2025 FRN	200,579	0.20
	1,500,000	Skandinav Enskil 24-03/05/2027 FRN	1,500,575	1.52
	1,000,000	Svenska Handelsbanken 3.75% 05/05/202	1,004,818	1.02
	800,000	Swedbank AB 3.75% 14/11/2025	800,726	0.81
			3,506,698	3.55

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Corporate Bonds (continued)</u>				
Switzerland (2023: 1.14%)				
	-		-	-
United Kingdom (2023: 5.41%)				
	500,000	Lloyds Bank Group Plc 24-05/03/2027 FRN	501,929	0.51
	500,000	Nationwide Building 2% 28/04/2027	479,716	0.49
	300,000	Nationwide Building 24-02/05/2027 FRN	300,263	0.30
	400,000	Nationwide Building 4.5% 01/11/2026	408,388	0.41
	300,000	Natwest Markets 2% 27/08/2025	294,285	0.30
	1,000,000	UBS AG London 24-12/04/2026 FRN	999,815	1.01
			2,984,396	3.02
United States of America (2023: 6.79%)				
	1,000,000	Apple Inc 1.625% 10/11/2026	962,367	0.98
	1,500,000	Chubb Ina Holdings 0.3% 15/12/2024	1,475,990	1.49
	500,000	Goldman Sachs Group 1.25% 01/05/2025	490,149	0.50
	1,000,000	Morgan Stanley 24-19/03/2027 FRN	1,002,717	1.02
			3,931,223	3.99
Total Corporate Bonds (31 December 2023: 72.81%)			52,578,649	53.28
<u>Government Bonds</u>				
France (2023: 1.43%)				
	-		-	-
Total Government Bonds (31 December 2023: 1.43%)			-	-
Total Bonds (31 December 2023: 74.24%)			52,578,649	53.28
Total Transferable Securities (31 December 2023: 74.24%)			52,578,649	53.28
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
Austria (2023: 0.00%)				
	2,000,000	Austrian T-Bill 0% 25/07/2024	1,995,460	2.02
Belgium (2023: 2.15%)				
	-		-	-
France (2023: 2.87%)				
	2,000,000	Unedic (Union Nationale Interprofessionn	1,998,575	2.03
	1,000,000	France(Electricite De) 0% 05/07/2024 Neu	999,670	1.01
	1,000,000	France(Electricite De) 0% 04/07/2024 Neu	999,775	1.01
	2,000,000	Union Nationale Interprofessionnelle Pou	1,996,520	2.02
	2,000,000	Sagess Sa De Gestion De Stock De Securit	1,994,120	2.02
	4,000,000	French BTF 0% 24/07/2024	3,991,040	4.04
	2,000,000	French BTF 0% 17/07/2024	1,996,960	2.03
			13,976,660	14.16
Italy (2023: 7.87%)				
	-		-	-
Netherlands (2023: 0.72%)				
	-		-	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Money Market Instruments (continued)				
TREASURY BILLS (continued)				
United States of America (2023: 1.44%)				
			-	-
Total Treasury Bills (31 December 2023: 16.49%)			15,972,120	16.18
COMMERCIAL PAPERS				
Belgium (2023: 0.00%)				
	1,000,000	Fluvius System Operator CVBA 0% 03/07/20	999,880	1.01
	1,000,000	Cofinimmo SA 0% 19/07/2024	996,852	1.01
	1,000,000	Proximus 0% 28/08/2024	993,535	1.01
			2,990,267	3.03
Germany (2023: 0.00%)				
	1,000,000	Continental AG 0% 31/07/2024	996,385	1.01
	1,000,000	Continental AG 0% 29/07/2024	996,600	1.01
			1,992,985	2.02
Italy (2023: 0.00%)				
	1,000,000	Eni SPA (S.P.A.) 0% 26/08/2024	993,720	1.01
	1,000,000	Terna Rete Elettrica Nazionale Spa 0% 08	995,605	1.01
	1,000,000	Terna Rete Elettrica Nazionale Spa 0% 22	997,415	1.01
			2,986,740	3.03
Luxembourg (2023: 0.00%)				
	1,000,000	Repsol Europe Finance 0% 10/07/2024	998,740	1.01
	1,000,000	Repsol Europe Finance 0% 23/07/2024	997,794	1.01
			1,996,534	2.02
Netherlands (2023: 0.00%)				
	1,000,000	Akzo Nobel NV 0% 16/08/2024	994,715	1.01
	1,000,000	America Movil BV 0% 04/09/2024	992,530	1.01
	1,000,000	EDP Finance BV 0% 18/09/2024	991,220	1.00
	1,000,000	Heineken NV 0% 11/07/2024	998,640	1.01
	1,000,000	Heineken NV 0% 18/07/2024	997,875	1.01
	1,000,000	Iberdrola International BV 0% 18/07/2024	997,975	1.01
	1,000,000	Iberdrola International BV 0% 25/07/2024	997,285	1.01
	1,000,000	LSEG Netherlands BV 0% 29/08/2024	993,310	1.01
			7,963,550	8.07
Spain (2023: 0.00%)				
	2,000,000	Santander Consumer Finance SA 0% 04/07/2	1,998,759	2.02
Sweden (2023: 0.00%)				
	1,000,000	Volvo Treasury AB 0% 17/07/2024	998,005	1.01
United Kingdom (2023: 0.00%)				
	1,000,000	Coca-Cola Europacific Partners 0% 02/07/	999,570	1.01
	500,000	Coca-Cola Europacific Partners Plc 0% 19	498,906	0.51
	700,000	Coca-Cola Europacific Partners Plc 0% 26	697,925	0.71
			2,196,401	2.23
Total Commercial Papers (31 December 2023: 0.00%)			23,123,241	23.43
Total Money Market Instruments (31 December 2023: 16.49%)			39,095,361	39.61

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Ultra Short Term Bond SRI FAM Fund (continued)

Derivative Instruments

	Unrealised Gain EUR	% of Net Assets
<u>INTEREST RATE SWAPS</u>		
Others	45,792	0.05
Unrealised gain on Interest Rate Swaps (31 December 2023: 0.19%)	45,792	0.05

	Unrealised Loss EUR	% of Net Assets
<u>INTEREST RATE SWAPS</u>		
Others	(983)	-
Unrealised loss on Interest Rate Swaps (31 December 2023: (0.21%))	(983)	-

<u>FUTURES</u>	Counterparty	Expire Date	Unrealised Loss EUR	% of Net Assets
			-	-
Unrealised loss on Futures (31 December 2023: (0.02%))			-	-

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	91,719,802	92.94
Financial liabilities at FVTPL	(983)	-
Net current assets	6,970,106	7.06
Net assets attributable to holders of redeemable participating shares	98,688,925	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	60,562,109	59.49
Transferable securities not admitted to an official stock exchange listing	31,111,901	30.56
Financial derivative instruments	45,792	0.04
Other current assets	10,089,140	9.91
	101,808,942	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Australia (2023: 0.18%)				
	800,000	AUST & NZ Bank 21/05/2027 FRN	799,795	0.92
	100,000	AUST & NZ Bank 3.652% 20/01/2026	100,021	0.11
	300,000	NBN Co Ltd 3.5% 24-22/03/2030	299,359	0.34
	600,000	Toyota Finance Australia 3.434% 24-18/06/2026	599,580	0.69
			1,798,755	2.06
Austria (2023: 1.86%)				
	400,000	Bawag PSK 4.125% 18/01/2027	406,310	0.47
	200,000	Raiffeisen Bank Inc 24-31/05/2030 FRN	202,314	0.23
	300,000	Raiffeisen Bank Inc 4.125% 08/09/2025	300,543	0.34
	300,000	Volksbank Wien A 4.750% 15/03/2027	308,161	0.35
			1,217,328	1.39
Belgium (2023: 3.86%)				
	300,000	AB Inbev SA/NV 3.45% 24-22/09/2031	299,355	0.34
	600,000	Creland SA 5.75% 26/01/2028	632,832	0.73
	400,000	Creland SA/NV 5.375% 31/10/2025	407,891	0.47
	300,000	KBC Group NV 06/06/2026 FRN	301,685	0.35
	300,000	KBC Group NV 28/11/2029 FRN	305,554	0.35
	300,000	KBC Group NV 29/03/2026 FRN	294,550	0.34
	500,000	KBC Group NV 29/06/2025 FRN	500,002	0.57
	300,000	KBC Group NV 3.75% 24-27/03/2032	298,979	0.34
	400,000	Proximus SA 1.875% 01/10/2025	391,663	0.45
			3,432,511	3.94
Canada (2023: 1.28%)				
	800,000	Bank Nova Scotia 10/06/2027 FRN	800,186	0.92
	900,000	Bank Nova Scotia 12/12/2025 FRN	903,456	1.04
	1,000,000	Bank of Montreal 12/04/2027 FRN	999,087	1.15
	1,000,000	Caiss Desjardins 17/01/2026 FRN	1,004,189	1.15
	180,000	Can Imperial Bank 29/01/2027 FRN	181,125	0.21
	790,000	Natl Bank Canada 24-06/03/2026 FRN	790,853	0.91
	400,000	Natl Bank Canada 3.75% 24-02/05/2029	399,011	0.46
	500,000	Toronto Dom Bank 24-16/02/2027 FRN	501,433	0.57
			5,579,340	6.41
Denmark (2023: 1.85%)				
	400,000	Danske Bank A/S 10/04/2027 FRN	400,460	0.46
	700,000	Jyske Bank A/S 11/04/2026 FRN	703,259	0.81
	300,000	Novo Nordisk A/S 3.125% 24-21/01/2029	299,241	0.34
	400,000	Sydbank A/S 24-30/09/2027 FRN	401,993	0.46
	300,000	Vestas Wind Syst 4.125% 15/06/2026	302,009	0.35
			2,106,962	2.42
Finland (2023: 1.54%)				
	400,000	Castellum Helsin 2% 24/03/2025	392,841	0.45
	300,000	Nordea Bank ABP 06/09/2026 FRN	301,978	0.35
	260,000	OP Corporate Bank 24-28/03/2027 FRN	260,182	0.30
	150,000	Stora Enso OYJ 4% 01/06/2026	150,500	0.17
			1,105,501	1.27

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
France (2023: 8.33%)				
	200,000	ALD SA 1.25% 02/03/2026	192,246	0.22
	200,000	ALD SA 3.875% 22/02/2027	200,653	0.23
	500,000	ALD SA 4.25% 18/01/2027	506,697	0.58
	300,000	ALD SA 4.375% 23/11/2026	303,804	0.35
	200,000	ALD SA 4.75% 13/10/2025	202,023	0.23
	300,000	Banque Stel FR 3.5% 19/07/2027	298,734	0.34
	300,000	Banque Stel FR 4% 21/01/2027	302,900	0.35
	300,000	Credit Mutuel Arkea 0.01% 28/01/2026	283,576	0.33
	400,000	Engie 3.625% 06/12/2026	400,801	0.46
	400,000	Infra Park SAS 1.625% 18-19/04/2028	370,764	0.43
	100,000	RCI Banque 4.125% 01/12/2025	100,290	0.11
	100,000	RCI Banque 4.625% 02/10/2026	101,556	0.12
	300,000	Societe Generale 24-19/01/2026 FRN	300,752	0.34
	400,000	Societe Generale 4.25% 28/09/2026	404,839	0.46
			3,969,635	4.55
Germany (2023: 5.46%)				
	700,000	Aareal Bank AG 5.875% 24-29/05/2026	708,237	0.81
	300,000	Bayerische Landesbank 31/01/2026 FRN	300,196	0.34
	200,000	Commerzbank AG 12/03/2027 FRN	200,781	0.23
	1,600,000	Daimler AG 1.875% 08/07/2024	1,599,462	1.83
	100,000	DT Lufthansa AG 2% 14/07/2024	99,927	0.11
	200,000	DT Lufthansa AG 2.875% 11/02/2025	198,763	0.23
	400,000	Hamburg Commercial Bank 4.75% 02/05/2029	407,828	0.47
	400,000	Hamburg Commercial Bank 4.875% 30/03/2027	406,555	0.47
	300,000	Leg Immob SE 0.375% 17/01/2026	284,400	0.33
	300,000	Santan Cons Bank 4.375% 13/09/2027	306,685	0.35
	300,000	Santan Cons Bank 4.5% 30/06/2026	304,240	0.35
	1,200,000	Telfonica Deutsc 1.75% 05/07/2025	1,176,088	1.35
	400,000	Vonovia SE 0% 01/12/2025	378,445	0.43
	200,000	Vonovia SE 0.375% 16/06/2027	181,714	0.21
			6,553,321	7.51
Ireland (2023: 1.24%)				
	400,000	CA Auto Bank 4.375% 08/06/2026	404,598	0.46
	500,000	CA Auto Bank IE 3.75% 12/04/2027	498,552	0.57
	260,000	CA Auto Bank IE 4.75% 25/01/2027	266,304	0.31
	300,000	Securitas Treasu 4.25% 04/04/2027	304,210	0.35
			1,473,664	1.69
Italy (2023: 9.27%)				
	300,000	A2A SPA 2.50% 15/06/2026	293,213	0.34
	700,000	Acea SPA 0% 28/09/2025	668,606	0.77
	1,000,000	Intesa Sanpaolo 16/11/2025 FRN	1,005,725	1.14
	400,000	Intesa Sanpaolo 17/03/2025 FRN	401,030	0.46
	240,000	Intesa Sanpaolo 24-16/04/2027 FRN	240,092	0.28
	300,000	Intesa Sanpaolo 4% 19/05/2026	301,698	0.35
	500,000	Leasys SPA 0% 22/07/2024	498,886	0.57
	300,000	Leasys SPA 4.375% 07/12/2024	300,673	0.34

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Italy (2023: 9.27%) (continued)				
	400,000	Leasys SPA 4.5% 26/07/2026	404,796	0.46
	400,000	Leasys SPA 4.625% 16/02/2027	408,288	0.47
	400,000	Mediobanca SPA 1.125% 15/07/2025	389,235	0.45
	400,000	Mediobanca SPA 1.625% 07/01/2025	395,517	0.45
	400,000	SNAM 24-15/04/2026 FRN	400,755	0.46
	130,000	SNAM 3.375% 24-19/02/2028	128,910	0.15
			5,837,424	6.69
Japan (2023: 3.26%)				
	400,000	Mitsubishi UFJ Financial Group Inc 19/09/2025 FRN	399,418	0.46
Luxembourg (2023: 3.54%)				
	400,000	John Deere Bank 3.3% 24-15/10/2029	398,585	0.46
	356,000	Prologis International II 1.75% 15/03/2028	332,175	0.38
	300,000	Segro Capital 1.25% 23/03/2026	287,969	0.33
	300,000	Traton Fin Lux 3.75% 24-27/03/2027	299,726	0.34
	400,000	Traton Fin Lux 4% 16/09/2025	400,297	0.46
	200,000	Traton Fin Lux 4.125% 22/11/2025	200,456	0.23
	300,000	Traton Fin Lux 4.5% 23/11/2026	304,097	0.35
			2,223,305	2.55
Netherlands (2023: 6.87%)				
	500,000	Ahold Delhaize 11/03/2026 FRN	500,975	0.57
	1,500,000	BMW Finance NV 0.75% 12/07/2024	1,498,680	1.73
	400,000	Brenntag Finance 3.75% 24-24/04/2028	399,695	0.46
	1,300,000	Conti-Gummi Finance 1.125% 25/09/2024	1,291,426	1.48
	400,000	Co-Operatieve Rab 03/11/2026 FRN	403,495	0.46
	400,000	Easyjet Finco 1.875% 03/03/2028	374,099	0.43
	1,200,000	Euronext NV 0.125% 17/05/2026	1,128,218	1.29
	1,500,000	Evonik Finance BV 0.375% 07/09/2024	1,490,425	1.71
	200,000	ING Bank NV 4.125% 02/10/2026	203,049	0.23
	800,000	ING Groep NV 29/11/2025 FRN	787,646	0.90
	300,000	KBC IFIMA SA 24-04/03/2026 FRN	300,313	0.34
	100,000	LSEG Netherlands BV 4.125% 29/09/2026	101,205	0.12
	800,000	Mercedes-Benz In 24-09/04/2026 FRN	800,059	0.92
	400,000	Mercedes-Benz In 3.25% 24-15/09/2027	398,762	0.46
	600,000	NIBC Bank NV 0.25% 09/09/2026	555,764	0.64
	300,000	NIBC Bank NV 6.375% 01/12/2025	309,430	0.35
	100,000	Sartorius Fin 4.25% 14/09/2026	101,240	0.12
	100,000	Siemens Ener Fin 4% 05/04/2026	100,091	0.11
	500,000	Siemens Finance 18/12/2025 FRN	501,398	0.57
	400,000	Swisscom Fin 3.5% 24-29/08/2028	402,776	0.46
	230,000	Vesteda Finance 4% 24-07/05/2032	230,960	0.26
			11,879,706	13.61
New Zealand (2023: 0.23%)				
	120,000	ASB Bank Limited 4.5% 16/03/2027	122,883	0.14

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Norway (2023: 3.69%)				
	200,000	DNB Bank ASA 16/02/2027 FRN	199,738	0.23
	600,000	Santander Consumer 0.125% 11/09/2024	595,752	0.68
	500,000	Sparebank 1 Smn 3.5% 24-23/05/2029	498,644	0.57
	260,000	Sparebank 1 SR 3.375% 24-14/11/2029	257,483	0.30
	200,000	Sparebank 1 SR 4.875% 23-24/08/2028	208,387	0.24
			1,760,004	2.02
Portugal (2023: 0.72%)				
	400,000	Caixa Geral Depo 15/06/2026 FRN	396,139	0.45
Spain (2023: 12.47%)				
	400,000	Abanca Corporation 18/05/2026 FRN	405,002	0.46
	100,000	Abertis 2.5% 14-27/02/2025	99,113	0.11
	500,000	Arval Service 0% 30/09/2024	495,215	0.57
	300,000	Arval Service 0.875% 17/02/2025	294,439	0.34
	300,000	Arval Service 4% 22/09/2026	301,001	0.35
	300,000	Arval Service 4.125% 13/04/2026	301,038	0.35
	200,000	Arval Service 4.25% 11/11/2025	200,781	0.23
	300,000	Arval Service 4.75% 22/05/2027	307,415	0.35
	500,000	Banco Bilbao Viz 07/06/2027 FRN	500,127	0.57
	300,000	Banco Bilbao Viz 10/05/2026 FRN	300,820	0.34
	200,000	Banco Bilbao Viz 3.5% 26/03/2031	198,442	0.23
	500,000	Banco Santander 09/01/2028 FRN	498,138	0.56
	400,000	Banco Santander 27/09/2026 FRN	399,464	0.46
	300,000	Banco Santander 3.75% 16/01/2026	300,570	0.34
	500,000	Banco Santander 3.875% 22/04/2029	500,966	0.57
	1,000,000	Caixabank 0.625% 01/10/2024	992,182	1.14
	400,000	Caixabank 16/05/2027 FRN	406,136	0.47
	600,000	Cellnex Finance 2.25% 12/04/2026	585,823	0.67
	200,000	Inmobiliaria Col 1.45% 28/10/2024	198,380	0.23
	300,000	Merlin Propertie 1.75% 26/05/2025	294,407	0.34
	300,000	Santan Consumer Finance 3.75% 24-17/01/2029	301,347	0.35
			7,880,806	9.03
Sweden (2023: 3.54%)				
	1,000,000	Sbab Bank Ab 26/06/2026 FRN	1,008,233	1.16
	210,000	Svenska Handelsbanken 3.75% 05/05/202	211,012	0.24
	300,000	Swedbank AB 3.75% 14/11/2025	300,272	0.34
	400,000	Swedbank AB 4.625% 30/05/2026	402,883	0.46
	100,000	Volvo Treasury AB 3.125% 24-08/02/2029	98,750	0.11
			2,021,150	2.31
Switzerland (2023: 1.93%)				
	600,000	Credit Suisse 3.25% 02/04/2026 FRN	596,642	0.68
	300,000	UBS Group 03/11/2026 FRN	285,554	0.33
	200,000	UBS Group 15/06/2027 FRN	195,875	0.22
			1,078,071	1.23

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United Kingdom (2023: 13.84%)				
	300,000	Barclays Plc 08/05/2028 FRN	300,449	0.34
	190,000	Compass Group 3.25% 24-06/02/2031	187,132	0.21
	300,000	HSBC Holdings 15/06/2027 FRN	295,658	0.34
	300,000	Lloyds Bank Group Plc 23-21/09/2031 FRN	313,097	0.36
	150,000	Lloyds Bank Group Plc 24-05/03/2027 FRN	150,579	0.17
	500,000	Lloyds Bank Group Plc 3.50% 01/04/2026 FRN	498,795	0.57
	290,000	Mitsubishi HC Capital UK PLC 3.733% 24-02/02/2027	289,764	0.33
	260,000	Motability Ops 3.625% 24-24/07/2029	259,738	0.30
	800,000	Nationwide Building 2% 28/04/2027	767,546	0.88
	220,000	Nationwide Building 4.5% 01/11/2026	224,613	0.26
	200,000	Natwest Group 16/02/2029 FRN	206,229	0.24
	1,000,000	Natwest Markets 13/01/2026 FRN	1,010,384	1.16
	400,000	Natwest Markets 2% 27/08/2025	392,379	0.45
	800,000	Rentokil Initial 0.95% 22/11/2024	791,038	0.91
	250,000	UBS AG London 24-12/04/2026 FRN	249,954	0.29
			5,937,355	6.81
United States of America (2023: 4.74%)				
	400,000	American Honda F 3.5% 24/04/2026	400,036	0.46
	600,000	Banco Sabadell 0.625% 07/11/2025	593,381	0.67
	700,000	Bank of America Corporation 22/09/2026 FRN	705,135	0.81
	200,000	Carrier Global 4.375% 29/05/2025	200,880	0.23
	400,000	Citigroup Inc 14/05/2028 FRN	400,242	0.46
	400,000	Fidelity National Information 0.625% 03/12/2025	383,273	0.44
	200,000	Ford Motor Credit 3.25% 15/09/2025	198,400	0.23
	210,000	Fortive Corporation 3.7% 13/02/2026	210,206	0.24
	170,000	General Motors Finance 3.9% 12/01/2028	170,664	0.20
	100,000	General Motors Finance 4.5% 22/11/2027	102,475	0.12
	1,500,000	Inmobiliaria Col 1.625% 28/11/2025	1,457,300	1.67
	700,000	JPMorgan Chase 24-06/06/2028 FRN	701,390	0.80
	300,000	Leaseplan Corporation 0.25% 23/02/2026	283,985	0.33
	500,000	Medtronic Inc 3.65% 24-15/10/2029	505,345	0.58
	600,000	National Grid NA Inc 1% 17-12/07/2024	599,493	0.69
	150,000	VF Corp 4.125% 07/03/2026	148,386	0.17
			7,060,591	8.10
Total Corporate Bonds (31 December 2023: 89.70%)			73,833,869	84.64
Government Bonds				
France (2023: 1.64%)				

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
Spain (2023: 0.00%)				
	600,000	Spanish Government 0.25% 30/07/2024	598,536	0.68
Total Government Bonds (31 December 2023: 1.64%)			598,536	0.68
Total Bonds (31 December 2023: 91.34%)			74,432,405	85.32
Total Transferable Securities (31 December 2023: 91.34%)			74,432,405	85.32
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
Belgium (2023: 0.73%)				
	-	-	-	-
France (2023: 0.00%)				
	1,600,000	French BTF 0% 03/07/2024	1,599,840	1.83
Total Treasury Bills (31 December 2023: 0.73%)			1,599,840	1.83
<u>COMMERCIAL PAPERS</u>				
Belgium (2023: 0.00%)				
	300,000	Barry Callebaut Services NV 0% 22/04/202	287,464	0.34
Spain (2023: 0.00%)				
	300,000	Abertis Infraestructuras SA 0% 24/07/202	299,140	0.34
Total Commercial Papers (31 December 2023: 0.00%)			586,604	0.68
Total Money Market Instruments (31 December 2023: 0.73%)			2,186,444	2.51
<u>Derivative Instruments</u>				
<u>INTEREST RATE SWAPS</u>			Unrealised Gain	% of Net
Others			EUR	Assets
Unrealised gain on Interest Rate Swaps (31 December 2023: 0.44%)			202,736	0.23
			202,736	0.23
<u>INTEREST RATE SWAPS</u>			Unrealised Loss	% of Net
Others			EUR	Assets
Unrealised loss on Interest Rate Swaps (31 December 2023: (0.47%))			(82,635)	(0.09)
			(82,635)	(0.09)
<u>FUTURES</u>			Unrealised Loss	% of Net
Counterparty			EUR	Assets
Unrealised loss on Futures (31 December 2023: (0.10%))			-	-
			-	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	76,821,585	88.06
Financial liabilities at FVTPL	(82,635)	(0.09)
Net current assets	10,497,090	12.03
Net assets attributable to holders of redeemable participating shares	87,236,040	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	76,032,245	86.00
Transferable securities not admitted to an official stock exchange listing	586,604	0.66
Financial derivative instruments	202,736	0.23
Other current assets	11,591,132	13.11
	88,412,717	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 Fineco AM Fund IV

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 3.82%)				
	-		-	-
Finland (2023: 3.18%)				
	-		-	-
France (2023: 77.43%)				
	48,387	Amundi SA	2,915,317	3.15
	126,183	AXA SA	3,857,414	4.18
	137,457	BNP Paribas	8,182,816	8.87
	118,175	Bouygues SA	3,541,705	3.84
	306,171	Credit Agricole SA	3,900,619	4.23
	73,016	Danone	4,167,753	4.52
	196,061	Engie	2,614,473	2.83
	355,387	Engie SA	4,739,086	5.13
	118,055	Michelin (CGDE)	4,262,966	4.62
	817,487	Orange	7,646,773	8.28
	46,278	Sanofi	4,162,243	4.51
	339,797	Societe Generale SA	7,448,351	8.07
	66,007	Totalenergies SE	4,114,216	4.46
	143,473	Veolia Environment	4,005,766	4.34
			65,559,498	71.03
Germany (2023: 0.00%)				
	26,245	Beiersdorf AG	3,583,755	3.88
Netherlands (2023: 13.38%)				
	248,139	ING Groep NV	3,960,795	4.29
	62,977	Stellantis NV	1,163,185	1.26
			5,123,980	5.55
Norway (2023: 0.00%)				
	99,570	Aker BP ASA	2,375,056	2.57
	91,475	Equinor ASA	2,436,474	2.64
			4,811,530	5.21
Switzerland (2023: 2.27%)				
	-		-	-
Total Equities (31 December 2023: 100.08%)			79,078,763	85.67
Total Transferable Securities (31 December 2023: 100.08%)			79,078,763	85.67
Derivative Instruments				
CREDIT DEFAULT SWAPS			Unrealised Gain EUR	% of Net Assets
Others			534,700	0.58
Unrealised gain on Credit Default Swaps (31 December 2023: 0.97%)			534,700	0.58

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 Fineco AM Fund IV (continued)

Derivative Instruments (continued)

<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date	Unrealised Gain EUR	% of Net Assets
J.P.Morgan AG	Counterparty O	08/06/2026	7,991,856	8.66
Others			4,509,303	4.88
Unrealised gain on Total Return Swaps (31 December 2023: 2.96%)			12,501,159	13.54
			Unrealised Loss EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>				
Unrealised loss on Total Return Swaps (31 December 2023: (4.40%))			-	-
			As at 30 June 2024	
			Fair Value EUR	% of Net Assets
Financial assets at FVTPL			92,114,622	99.79
Net current assets			188,276	0.21
Net assets attributable to holders of redeemable participating shares			92,302,898	100.00
			As at 30 June 2024	
			Fair Value EUR	% of Total Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			79,078,763	83.75
Financial derivative instruments			13,035,859	13.81
Other current assets			2,304,656	2.44
			94,419,278	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Government Bonds				
France (2023: 45.66%)				
	707,173	France O.A.T.I/L 3.4% 25/07/2029	784,708	2.83
	1,522,387	France O.A.T.I/L 1.85% 25/07/2027	1,561,331	5.62
	1,050,711	France O.A.T.I/L 0.7% 25/07/2030	1,036,756	3.74
	790,568	France O.A.T. 0.1% 25/07/2047	612,320	2.21
	945,322	France O.A.T. 0.1% 01/03/2028	903,066	3.25
	762,359	France O.A.T.I/L 0.1% 25/07/2036	672,169	2.42
	1,195,951	France O.A.T. 0.1% 01/03/2029	1,145,652	4.12
	709,387	France O.A.T. 0.1% 01/03/2026	693,569	2.50
	505,149	France O.A.T. 0.1% 01/03/2036	447,076	1.61
	681,448	France O.A.T. 0.1% 25/07/2031	642,008	2.31
	396,939	France O.A.T.I/L 0.1% 01/03/2032	368,369	1.33
	381,371	France O.A.T.I/L 0.1% 25/07/2053	283,053	1.02
	403,981	France O.A.T.I/L 0.1% 25/07/2038	347,635	1.25
	175,371	France O.A.T.I/L 0.55% 01/03/2039	160,291	0.58
	208,780	France O.A.T. 0.6% 25/07/2034	198,876	0.72
	198,434	France O.A.T.I/L 0.95% 25/07/2043	188,102	0.68
	909,439	France O.A.T.I/L 3.15% 25/07/2032	1,058,655	3.82
	927,693	France O.A.T.I/L 1.8% 25/07/2040	1,003,683	3.62
			12,107,319	43.63
Germany (2023: 14.58%)				
	1,360,721	Deutschland I/L 0.5% 15/04/2030	1,358,839	4.90
	1,175,989	Deutschland I/L 0.1% 15/04/2026	1,147,345	4.13
	879,788	Deutschland I/L 0.1% 15/04/2046	807,165	2.91
	621,040	Deutschland I/L 0.1% 15/04/2033	602,982	2.17
			3,916,331	14.11
Italy (2023: 27.58%)				
	810,812	Italy BTPS I/L 3.1% 15/09/2026	836,746	3.02
	887,675	Italy BTPS I/L 1.25% 15/09/2032	847,496	3.05
	963,809	Italy BTPS I/L 1.3% 15/05/2028	948,486	3.42
	812,730	Italy BTPS 0.4% 15/05/2030	748,733	2.70
	549,939	Italy BTPS 0.65% 15/05/2026	536,900	1.93
	396,594	Italy BTPS I/L 0.15% 15/05/2051	239,315	0.86
	1,067,241	Italy BTPS 0.1% 15/05/2033	901,346	3.25
	554,192	Italy BTPS 1.5% 15/05/2029	546,048	1.97
	287,524	Italy BTPS 2.4% 15/05/2039	288,082	1.04
	307,239	Italy BTPS 1.8% 24-15/05/2036	293,045	1.06
	949,941	Italy BTPS I/L 2.35% 15/09/2035	977,540	3.52
	970,942	Italy BTPS I/L 2.55% 15/09/2041	1,005,238	3.62
			8,168,975	29.44
Spain (2023: 11.76%)				
	1,056,367	Spain I/L Bond 1% 30/11/2030	1,050,422	3.79
	1,005,614	Spain I/L Bond 0.65% 30/11/2027	989,525	3.57

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
<u>Spain (2023: 11.76%) (continued)</u>				
	1,169,317	Spain I/L Bond 0.7% 30/11/2033	1,110,728	4.00
	237,555	Spain I/L Bond 2.05% 30/11/2039	253,139	0.91
			3,403,814	12.27
		Total Government Bonds (31 December 2023: 99.58%)	27,596,439	99.45
		Total Bonds (31 December 2023: 99.58%)	27,596,439	99.45
		Total Transferable Securities (31 December 2023: 99.58%)	27,596,439	99.45
			As at 30 June 2024	
			Fair Value EUR	% of Net Assets
		Financial assets at FVTPL	27,596,439	99.45
		Net current assets	151,902	0.55
		Net assets attributable to holders of redeemable participating shares	27,748,341	100.00
			As at 30 June 2024	
			Fair Value EUR	% of Total Assets
		Analysis of Total Assets		
		Transferable securities admitted to an official stock exchange listing	27,596,439	99.21
		Other current assets	220,202	0.79
			27,816,641	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
France (2023: 0.00%)				
	1,000,000	Banque Federative Credit Mutuel 05/03/2027 FRN	1,003,783	1.36
Italy (2023: 25.19%)				
	956,000	Italy BTPS 0% 01/04/2026	901,172	1.22
	810,000	Italy BTPS 0% 01/08/2026	755,368	1.02
	900,000	Italy BTPS 0.5% 01/02/2026	859,591	1.16
	979,000	Italy BTPS 0.85% 15/01/2027	919,808	1.24
	655,000	Italy BTPS 1.1% 01/04/2027	616,173	0.83
	626,000	Italy BTPS 1.2% 15/08/2025	610,016	0.83
	950,000	Italy BTPS 1.25% 01/12/2026	904,116	1.22
	1,044,000	Italy BTPS 1.6% 01/06/2026	1,009,790	1.37
	747,000	Italy BTPS 1.85% 01/07/2025	734,929	0.99
	979,000	Italy BTPS 2% 01/12/2025	960,010	1.30
	800,000	Italy BTPS 2.1% 15/07/2026	779,917	1.05
	1,196,000	Italy BTPS 2.2% 01/06/2027	1,157,852	1.57
	836,000	Italy BTPS 2.5% 15/11/2025	825,871	1.12
	840,000	Italy BTPS 2.95% 24-15/02/2027	830,485	1.12
	734,000	Italy BTPS 3.2% 24-28/01/2026	730,668	0.99
	798,000	Italy BTPS 3.5% 15/01/2026	798,240	1.08
	646,000	Italy BTPS 3.6% 29/09/2025	646,583	0.87
	660,000	Italy BTPS 3.8% 15/04/2026	664,111	0.90
	796,000	Italy BTPS 3.85% 15/09/2026	803,420	1.09
	1,066,000	Italy BTPS 4.5% 01/03/2026	1,084,370	1.47
	517,227	Italy BTPS 7.25% 01/11/2026	561,933	0.76
			17,154,423	23.20
Total Corporate Bonds (31 December 2023: 25.19%)			18,158,206	24.56
Government Bonds				
Austria (2023: 3.23%)				
	614,000	Republic of Austria 0.50% 20/04/2027	573,775	0.78
	656,000	Republic of Austria 0.75% 20/10/2026	623,908	0.84
	549,000	Republic of Austria 1.20% 20/10/2025	534,871	0.72
	170,000	Republic of Austria 2.00% 15/07/2026	166,515	0.23
	432,000	Republic of Austria 4.85% 15/03/2026	444,016	0.60
			2,343,085	3.17
Belgium (2023: 3.07%)				
	792,570	Belgian 0.80% 22/06/2027	747,004	1.01
	797,869	Belgian 1.00% 22/06/2026	767,772	1.04
	485,330	Belgian 4.50% 28/03/2026	497,228	0.67
			2,012,004	2.72
China (2023: 0.00%)				
	295,000	Exp-Import Bank China 0% 15/10/2024	291,387	0.39

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
Croatia (2023: 0.11%)				
	60,000	Croatia 3% 11/03/2025	59,782	0.08
Finland (2023: 0.94%)				
	234,000	Finnish Government 0.5% 15/04/2026	223,726	0.30
	182,000	Finnish Government 0.875% 15/09/2025	177,003	0.24
	114,000	Finnish Government 4% 04/07/2025	114,784	0.16
			515,513	0.70
France (2023: 27.43%)				
	2,071,023	France O.A.T. 0% 25/02/2026	1,967,148	2.66
	2,002,583	France O.A.T. 0% 25/02/2027	1,848,764	2.50
	1,795,574	France O.A.T. 0.25% 25/11/2026	1,679,551	2.27
	2,421,801	France O.A.T. 0.5% 25/05/2026	2,306,503	3.12
	1,886,560	France O.A.T. 1% 25/05/2027	1,781,216	2.41
	1,713,422	France O.A.T. 1% 25/11/2025	1,661,854	2.25
	2,164,538	France O.A.T. 2.5% 24/09/2026	2,135,991	2.89
	2,007,221	France O.A.T. 3.5% 25/04/2026	2,019,967	2.73
	2,895,911	France O.A.T. 6% 25/10/2025	2,995,727	4.05
			18,396,721	24.88
Germany (2023: 18.54%)				
	1,277,763	Bundesobl 0% 10/04/2026	1,216,569	1.65
	355,486	Bundesobl- 0% 10/10/2025	342,523	0.46
	1,249,251	Bundesobl-182 0% 10/10/2025*	1,202,889	1.63
	1,077,582	Bundesobl-184 0% 09/10/2026	1,014,224	1.37
	1,013,368	Bundesobl-185 0% 16/04/2027	943,493	1.28
	888,541	Bundesschatzanw 2.5% 19/03/2026	882,813	1.19
	888,497	Bundesschatzanw 2.9% 18/06/2026	889,719	1.20
	812,680	Bundesschatzanw 3.1% 12/12/2025	813,857	1.10
	794,960	Bundesschatzanw 3.1% 18/09/2025	795,088	1.08
	1,515,433	Republic of Deutschland 0% 15/08/2026	1,431,824	1.94
	1,404,724	Republic of Deutschland 0.25% 15/02/2027	1,322,212	1.79
	1,542,855	Republic of Deutschland 0.5% 15/02/2026	1,485,924	2.01
	1,391,694	Republic of Deutschland 1% 15/08/2025	1,359,880	1.84
			13,701,015	18.54
Greece (2023: 0.00%)				
	146,000	Hellenic Rep 0% 12/02/2026	139,546	0.19
	161,000	Hellenic Rep 2% 22/04/2027	156,990	0.21
			296,536	0.40
Ireland (2023: 1.42%)				
	340,000	Irish Government 0.2% 15/05/2027	315,834	0.43
	483,154	Irish Government 1% 15/05/2026	466,237	0.63
			782,071	1.06
Luxembourg (2023: 0.08%)				
	47,000	Luxembourg Government 0% 28/04/2025	45,713	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
Netherlands (2023: 3.14%)				
	577,334	Netherlands Government 0% 15/01/2026	552,006	0.75
	654,389	Netherlands Government 0% 15/01/2027	610,459	0.83
	932,028	Netherlands Government 0.25% 15/07/2025	904,770	1.22
	811,313	Netherlands Government 0.5% 15/07/2026	774,630	1.05
			2,841,865	3.85
Portugal (2023: 1.55%)				
	558,323	Portuguese OTS 2.875% 15/10/2025	556,443	0.75
	473,726	Portuguese OTS 2.875% 21/07/2026	473,120	0.64
	800,000	Portuguese OTS 4.125% 14/04/2027	827,315	1.12
			1,856,878	2.51
Slovakia (2023: 0.20%)				
	69,976	Slovakia Government 0.25% 14/05/2025	68,041	0.09
Slovenia (2023: 0.14%)				
	76,000	Republic of Slovenia 2.125% 28/07/2025	75,049	0.10
Spain (2023: 14.30%)				
	996,000	Spanish Government 0% 31/01/2026	947,941	1.28
	2,157,000	Spanish Government 0% 31/01/2027	1,993,988	2.70
	1,325,000	Spanish Government 1.3% 31/10/2026	1,273,083	1.72
	1,255,000	Spanish Government 1.5% 30/04/2027	1,203,077	1.63
	1,055,000	Spanish Government 1.95% 30/04/2026	1,032,881	1.40
	1,262,000	Spanish Government 2.15% 31/10/2025	1,244,203	1.68
	700,000	Spanish Government 2.5% 24-31/05/2027	688,880	0.93
	1,072,000	Spanish Government 2.8% 31/05/2026	1,064,939	1.44
	1,103,000	Spanish Government 4.65% 30/07/2025	1,117,344	1.51
	1,119,000	Spanish Government 5.9% 30/07/2026	1,180,386	1.60
			11,746,722	15.89
Total Government Bonds (31 December 2023: 74.15%)			55,032,382	74.44
Total Bonds (31 December 2023: 99.34%)			73,190,588	99.00
Total Transferable Securities (31 December 2023: 99.34%)			73,190,588	99.00
<u>Derivative Instruments</u>				
<u>FUTURES</u>		Counterparty	Unrealised Gain	% of Net
		Counterparty W	EUR	Assets
Unrealised gain on Futures (31 December 2023: 0.00%)			3,600	-
			3,600	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	73,194,188	99.00
Net current assets	736,532	1.00
Net assets attributable to holders of redeemable participating shares	73,930,720	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	73,190,588	94.96
Financial derivative instruments	3,600	-
Other current assets	3,879,437	5.04
	77,073,625	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 20.24%)				
	565,000	Italy BTPS 0.25% 15/03/2028	503,402	1.27
	415,000	Italy BTPS 0.45% 15/02/2029	361,761	0.91
	428,000	Italy BTPS 0.5% 15/07/2028	381,200	0.96
	547,000	Italy BTPS 0.95% 15/09/2027	507,038	1.28
	611,000	Italy BTPS 2% 01/02/2028	582,470	1.47
	488,000	Italy BTPS 2.05% 01/08/2027	469,281	1.19
	464,000	Italy BTPS 2.65% 01/12/2027	453,110	1.15
	583,000	Italy BTPS 2.8% 01/12/2028	567,809	1.43
	413,000	Italy BTPS 2.8% 15/06/2029	399,392	1.01
	479,000	Italy BTPS 3.4% 01/04/2028	478,505	1.21
	648,000	Italy BTPS 3.8% 01/08/2028	656,013	1.66
	470,000	Italy BTPS 4.1% 01/02/2029	481,748	1.22
	693,000	Italy BTPS 4.75% 01/09/2028	727,368	1.84
	726,339	Italy BTPS 6.5% 01/11/2027	797,463	2.02
			7,366,560	18.62
Total Corporate Bonds (31 December 2023: 20.24%)			7,366,560	18.62
<u>Government Bonds</u>				
Austria (2023: 3.19%)				
	297,000	Republic of Austria 0.00% 20/10/2028	262,755	0.66
	436,000	Republic of Austria 0.50% 20/02/2029	391,558	0.99
	432,000	Republic of Austria 0.75% 20/02/2028	400,413	1.01
	110,000	Republic of Austria 2.90% 23/05/2029	110,215	0.28
	230,219	Republic of Austria 6.25% 15/07/2027	251,773	0.64
			1,416,714	3.58
Belgium (2023: 4.85%)				
	284,439	Belgian 0.00% 22/10/2027	259,265	0.66
	546,543	Belgian 0.80% 22/06/2028	505,774	1.28
	495,927	Belgian 0.90% 22/06/2029	452,326	1.14
	540,416	Belgium OLO31 5.50% 28/03/2028	590,673	1.49
			1,808,038	4.57
Finland (2023: 0.71%)				
	53,000	Finnish Government 0.5% 15/09/2027	49,241	0.12
	361,000	Finnish Government 0.5% 15/09/2028	327,336	0.83
	88,000	Finnish Government 1.375% 15/04/2027	84,393	0.22
	69,000	Finnish Government 2.75% 04/07/2028	68,809	0.17
			529,779	1.34
France (2023: 23.73%)				
	1,629,550	France O.A.T. 0.5% 25/05/2029	1,444,938	3.65
	1,295,595	France O.A.T. 0.75% 25/02/2028	1,195,240	3.02
	1,655,909	France O.A.T. 0.75% 25/05/2028	1,520,308	3.84
	1,643,190	France O.A.T. 0.75% 25/11/2028	1,492,202	3.77
	820,505	France O.A.T. 2.5% 24/09/2027	806,868	2.04
	1,413,254	France O.A.T. 2.75% 25/02/2029	1,395,624	3.53
	1,520,520	France O.A.T. 2.75% 25/10/2027	1,506,390	3.81

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
France (2023: 23.73%) (continued)				
	1,058,461	France O.A.T. 5.5% 25/04/2029	1,172,176	2.96
			10,533,746	26.62
Germany (2023: 23.86%)				
	221,447	Bundesobl-120 1.3% 15/10/2027	213,024	0.54
	808,555	Bundesobl-186 1.3% 15/10/2027	777,412	1.96
	652,028	Bundesobl-187 2.2% 13/04/2028	644,557	1.63
	769,386	Bundesobl-188 2.4% 19/10/2028	766,372	1.94
	540,445	Bundesobl-189 2.1% 12/04/2029	531,500	1.34
	104,321	Bundesobl-G 2.1% 12/04/2029	102,615	0.26
	349,480	Republic of Deutschland 0% 15/11/2027	388,336	0.98
	558,144	Republic of Deutschland 0% 15/11/2028	512,956	1.30
	766,497	Republic of Deutschland 0.25% 15/02/2029	689,749	1.74
	762,633	Republic of Deutschland 0.25% 15/08/2028	691,308	1.76
	743,420	Republic of Deutschland 0.5% 15/02/2028	692,791	1.75
	343,000	Republic of Deutschland 0.5% 15/08/2027	372,314	0.94
	822,540	Republic of Deutschland 4.75% 04/07/2028	752,648	1.90
	847,717	Republic of Deutschland 5.625% 04/01/2028	796,597	2.01
	444,790	Republic of Deutschland 6.5% 04/07/2027	490,406	1.24
			8,422,585	21.29
Greece (2023: 0.00%)				
	93,000	Hellenic Rep 2% 22/04/2027	90,684	0.23
	165,192	Hellenic Rep 3.75% 30/01/2028	169,421	0.43
	185,000	Hellenic Rep 3.875% 12/03/2029	189,968	0.48
	100,000	Hellenic Rep 3.875% 15/06/2028	102,598	0.26
			552,671	1.40
Ireland (2023: 1.14%)				
	220,614	Irish Government 0.9% 15/05/2028	205,772	0.52
	261,450	Irish Government 1.1% 15/05/2029	242,015	0.61
			447,787	1.13
Netherlands (2023: 4.83%)				
	449,606	Netherlands Government 0% 15/01/2029	398,274	1.01
	463,475	Netherlands Government 0.75% 15/07/2027	437,263	1.11
	506,071	Netherlands Government 0.75% 15/07/2028	468,954	1.18
	334,818	Netherlands Government 5.5% 15/01/2028	366,030	0.92
			1,670,521	4.22
Portugal (2023: 2.34%)				
	206,490	Portuguese OTS 0.7% 15/10/2027	193,004	0.49
	177,973	Portuguese OTS 1.95% 15/06/2029	171,022	0.43
	497,305	Portuguese OTS 2.125% 17/10/2028	484,523	1.22
			848,549	2.14
Spain (2023: 13.89%)				
	730,000	Spanish Government 0% 31/01/2028	655,924	1.66
	588,000	Spanish Government 0.8% 30/07/2027	549,639	1.39
	730,000	Spanish Government 1.4% 30/04/2028	687,937	1.74
	631,000	Spanish Government 1.4% 30/07/2028	592,576	1.50
	566,000	Spanish Government 1.45% 30/04/2029	526,634	1.33

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
<u>Spain (2023: 13.89%) (continued)</u>				
	644,000	Spanish Government 1.45% 31/10/2027	612,385	1.55
	537,000	Spanish Government 3.5% 31/05/2029	547,862	1.38
	527,000	Spanish Government 5.15% 31/10/2028	571,987	1.45
	780,829	Spanish Government 6% 31/01/2029	879,641	2.21
			5,624,585	14.21
Total Government Bonds (31 December 2023: 78.54%)			31,854,975	80.50
Total Bonds (31 December 2023: 98.78%)			39,221,535	99.12
Total Transferable Securities (31 December 2023: 98.78%)			39,221,535	99.12
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
<u>Italy (2023: 0.45%)</u>				
	-		-	-
Total Treasury Bills (31 December 2023: 0.45%)			-	-
Total Money Market Instruments (31 December 2023: 0.45%)			-	-
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			39,221,535	99.12
Net current assets			347,716	0.88
Net assets attributable to holders of redeemable participating shares			39,569,251	100.00
			As at 30 June 2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			39,221,535	96.44
Other current assets			1,449,262	3.56
			40,670,797	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Italy (2023: 22.30%)				
	1,153,000	Italy BTPS 0.9% 01/04/2031	961,920	1.92
	893,000	Italy BTPS 0.95% 01/08/2030	762,521	1.52
	1,084,000	Italy BTPS 1.35% 01/04/2030	958,325	1.91
	1,181,000	Italy BTPS 1.65% 01/12/2030	1,044,720	2.08
	752,000	Italy BTPS 2.8% 15/06/2029	727,222	1.45
	1,157,000	Italy BTPS 3% 01/08/2029	1,128,976	2.25
	650,000	Italy BTPS 3.35% 24-01/07/2029	643,945	1.28
	1,386,000	Italy BTPS 3.5% 01/03/2030	1,380,971	2.75
	815,000	Italy BTPS 3.5% 24-15/02/2031	804,463	1.60
	793,000	Italy BTPS 3.7% 15/06/2030	794,655	1.58
	1,090,000	Italy BTPS 3.85% 15/12/2029	1,103,836	2.20
	766,000	Italy BTPS 4% 15/11/2030	778,883	1.56
	1,480,295	Italy BTPS 5.25% 01/11/2029	1,603,490	3.19
	1,532,000	Italy BTPS 6% 01/05/2031	1,745,441	3.48
			14,439,368	28.77
Total Corporate Bonds (31 December 2023: 22.30%)			14,439,368	28.77
Government Bonds				
Austria (2023: 3.18%)				
	654,000	Republic of Austria 0.00% 20/02/2030	556,292	1.11
	716,000	Republic of Austria 0.00% 20/02/2031	590,177	1.18
	322,300	Republic of Austria 3.45% 20/10/2030	331,864	0.66
			1,478,333	2.95
Belgium (2023: 2.80%)				
	677,857	Belgian 0.10% 22/06/2030	576,302	1.15
	921,277	Belgian 0.90% 22/06/2029	840,280	1.67
	332,364	Belgian 2.7% 22/10/2029	329,941	0.66
			1,746,523	3.48
Cyprus (2023: 0.02%)				
	9,000	Republic of Cyprus 2.375% 25/09/2028	8,783	0.02
Finland (2023: 0.80%)				
	285,000	Finnish Government 0% 15/09/2030	238,592	0.48
	186,000	Finnish Government 0.5% 15/09/2028	168,655	0.34
	218,000	Finnish Government 0.5% 15/09/2029	193,257	0.38
			600,504	1.20
France (2023: 27.74%)				
	2,418,557	France O.A.T. 0% 25/11/2029	2,060,425	4.10
	2,701,553	France O.A.T. 0% 25/11/2030	2,229,099	4.44
	3,096,943	France O.A.T. 1.5% 25/05/2031	2,799,969	5.58
	3,172,870	France O.A.T. 2.5% 25/05/2030	3,082,480	6.14
	396,221	France O.A.T. 2.75% 25/02/2030	389,927	0.78
			10,561,900	21.04

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
Germany (2023: 15.94%)				
	1,329,406	Republic of Deutschland 0% 15/02/2030	1,163,422	2.31
	2,054,714	Republic of Deutschland 0% 15/08/2030	1,779,548	3.55
	1,329,406	Republic of Deutschland 0% 15/02/2031	1,137,528	2.27
	1,418,483	Republic of Deutschland 0% 15/08/2029	1,255,655	2.50
	1,236,817	Republic of Deutschland 2.1% 15/11/2029	1,215,006	2.42
	904,146	Republic of Deutschland 2.4% 15/11/2030	901,484	1.80
	1,044,097	Republic of Deutschland 5.5% 04/01/2031	1,231,949	2.45
	570,585	Republic of Deutschland 6.25% 04/01/2030	680,676	1.36
			9,365,268	18.66
Greece (2023: 0.00%)				
	256,000	Hellenic Rep 1.5% 18/06/2030	230,259	0.46
	192,000	Hellenic Rep 3.875% 12/03/2029	197,156	0.39
			427,415	0.85
Ireland (2023: 2.52%)				
	445,460	Irish Government 0.2% 18/10/2030	379,544	0.76
	348,786	Irish Government 1.35% 18/03/2031	318,473	0.63
	444,486	Irish Government 2.4% 15/05/2030	435,567	0.87
			1,133,584	2.26
Luxembourg (2023: 0.02%)				
	8,000	Duchy of Luxemburg 1.375% 25/05/2029	7,444	0.01
	2,000	Luxembourg Government 0% 28/04/2030	1,690	-
			9,134	0.01
Netherlands (2023: 4.00%)				
	703,759	Netherlands Government 0% 15/07/2030	599,382	1.19
	577,230	Netherlands Government 0.25% 15/07/2029	512,218	1.02
	578,063	Netherlands Government 2.5% 15/01/2030	571,870	1.14
			1,683,470	3.35
Portugal (2023: 3.41%)				
	526,357	Portuguese OTS 0.475% 18/10/2030	454,913	0.91
	638,550	Portuguese OTS 1.95% 15/06/2029	613,613	1.22
	449,907	Portuguese OTS 3.875% 15/02/2030	473,454	0.94
			1,541,980	3.07
Slovakia (2023: 0.17%)				
	17,638	Slovakia Government 1% 12/06/2028	16,271	0.03
	58,887	Slovakia Government 3.625% 16/01/2029	60,421	0.12
			76,692	0.15
Slovenia (2023: 0.04%)				
	3,000	Republic of Slovenia 0.275% 14/01/2030	2,592	0.01
	16,000	Republic of Slovenia 1.1875% 14/03/2029	14,796	0.03
			17,388	0.04
Spain (2023: 15.98%)				
	1,237,000	Spanish Government 0.1% 30/04/2031	1,010,717	2.01
	1,235,000	Spanish Government 0.5% 30/04/2030	1,068,896	2.13
	1,297,000	Spanish Government 0.6% 31/10/2029	1,143,045	2.28
	1,395,000	Spanish Government 0.8% 30/07/2029	1,249,185	2.49
	1,287,000	Spanish Government 1.25% 31/10/2030	1,151,929	2.29

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
<u>Spain (2023: 15.98%) (continued)</u>				
	1,216,000	Spanish Government 1.95% 30/07/2030	1,141,864	2.27
			6,765,636	13.47
Total Government Bonds (31 December 2023: 76.62%)			35,416,610	70.55
Total Bonds (31 December 2023: 98.92%)			49,855,978	99.32
Total Transferable Securities (31 December 2023: 98.92%)			49,855,978	99.32
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
<u>Italy (2023: 0.30%)</u>				
	-		-	-
Total Treasury Bills (31 December 2023: 0.30%)			-	-
Total Money Market Instruments (31 December 2023: 0.30%)			-	-
<u>Derivative Instruments</u>				
<u>FUTURES</u>				
		Counterparty	Unrealised Gain EUR	% of Net Assets
		Euro-Bobl Future	1,770	-
		Counterparty W	1,770	-
Unrealised gain on Futures (31 December 2023: 0.00%)			1,770	-
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			49,857,748	99.32
Net current assets			339,695	0.68
Net assets attributable to holders of redeemable participating shares			50,197,443	100.00
			As at 30 June 2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			49,855,978	99.16
Financial derivative instruments			1,770	-
Other current assets			422,955	0.84
			50,280,703	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 23.78%)				
	667,000	Italy BTPS 0.6% 01/08/2031	538,542	1.37
	650,000	Italy BTPS 0.95% 01/06/2032	524,761	1.33
	645,000	Italy BTPS 0.95% 01/12/2031	529,232	1.34
	866,000	Italy BTPS 1.65% 01/03/2032	745,596	1.89
	620,000	Italy BTPS 2.45% 01/09/2033	551,203	1.40
	615,000	Italy BTPS 2.5% 01/12/2032	556,124	1.41
	244,000	Italy BTPS 3.45% 24-15/07/2031	239,291	0.61
	352,000	Italy BTPS 4% 30/10/2031	357,992	0.91
	660,000	Italy BTPS 4.2% 01/03/2034	670,651	1.70
	708,000	Italy BTPS 4.35% 01/11/2033	729,077	1.85
	695,000	Italy BTPS 4.4% 01/05/2033	720,609	1.83
	844,000	Italy BTPS 5.75% 01/02/2033	956,070	2.44
			7,119,148	18.08
Total Corporate Bonds (31 December 2023: 23.78%)			7,119,148	18.08
<u>Government Bonds</u>				
Austria (2023: 2.92%)				
	400,000	Republic of Austria 0.90% 20/02/2032	344,345	0.87
	297,000	Republic of Austria 2.40% 23/05/2034	280,942	0.71
	317,800	Republic of Austria 2.9% 24-20/02/2034	313,875	0.81
	521,000	Republic of Austria 2.90% 20/02/2033	516,355	1.31
			1,455,517	3.70
Belgium (2023: 6.41%)				
	440,709	Belgian 0.00% 22/10/2031	356,561	0.91
	515,297	Belgian 0.35% 22/06/2032	419,603	1.07
	361,244	Belgian 1.25% 22/04/2033	313,125	0.80
	614,496	Belgian 3.00% 22/06/2033	612,980	1.56
	317,992	Belgian 3.00% 22/06/2034	315,191	0.79
	290,936	Belgian 4.00% 28/03/2032	311,030	0.78
			2,328,490	5.91
Croatia (2023: 0.32%)				
	100,000	Croatia 1.5% 17/06/2031	89,320	0.23
Cyprus (2023: 0.05%)				
	1,000	Republic of Cyprus 0.95% 20/01/2032	851	-
	13,000	Republic of Cyprus 4.125% 13/04/2033	13,768	0.04
			14,619	0.04
Finland (2023: 0.98%)				
	65,000	Finnish Government 0% 15/09/2030	54,416	0.14
	107,000	Finnish Government 0.125% 15/09/2031	87,631	0.22
	58,000	Finnish Government 0.75% 15/04/2031	50,348	0.13
	87,000	Finnish Government 1.5% 15/09/2032	77,707	0.20
			270,102	0.69

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
France (2023: 22.68%)				
	900,000	Agence France 3.125% 20/03/2034	869,232	2.21
	1,904,108	France O. A. T. 0% 25/11/2031	1,519,802	3.86
	1,333,919	France O.A.T. 0% 25/05/2032	1,046,471	2.66
	1,996,168	France O.A.T. 1.25% 25/05/2034	1,660,950	4.22
	1,627,437	France O.A.T. 2% 25/11/2032	1,489,533	3.78
	1,227,718	France O.A.T. 3% 25/05/2033	1,208,686	3.07
	1,662,137	France O.A.T. 3.5% 25/11/2033	1,696,219	4.30
	1,197,842	France O.A.T. 5.75% 25/10/2032	1,419,665	3.61
			10,910,558	27.71
Germany (2023: 17.36%)				
	1,326,260	Republic of Deutschland 0% 15/08/2031	1,121,840	2.85
	911,992	Republic of Deutschland 1.7% 15/08/2032	864,475	2.20
	1,019,814	Republic of Deutschland 0% 15/02/2032	851,326	2.16
	1,140,959	Republic of Deutschland 2.2% 24-15/02/2034	1,113,175	2.82
	1,654,359	Republic of Deutschland 2.3% 15/02/2033	1,636,053	4.16
	993,347	Republic of Deutschland 2.6% 15/08/2033	1,004,516	2.55
			6,591,385	16.74
Greece (2023: 0.00%)				
	195,000	Hellenic Rep 0.75% 18/06/2031	163,107	0.41
	117,000	Hellenic Rep 1.75% 18/06/2032	102,964	0.26
	49,000	Hellenic Rep 3.375% 15/06/2034	47,564	0.12
	221,145	Hellenic Rep 3.9% 30/01/2033	225,678	0.57
	135,000	Hellenic Rep 4.25% 15/06/2033	141,504	0.36
			680,817	1.72
Ireland (2023: 1.63%)				
	287,734	Irish Government 0% 18/10/2031	234,958	0.60
	158,447	Irish Government 0.35% 18/10/2032	129,649	0.33
	219,549	Irish Government 1.3% 15/05/2033	192,984	0.49
			557,591	1.42
Lithuania (2023: 0.02%)				
	7,000	Lithuania 2.125% 01/06/2032	6,342	0.02
Luxembourg (2023: 0.06%)				
	15,000	Duchy of Luxumberg 3% 02/03/2033	15,044	0.04
Netherlands (2023: 4.32%)				
	471,298	Netherlands Government 0% 15/07/2031	390,218	0.98
	425,933	Netherlands Government 0.5% 15/07/2032	357,640	0.91
	480,332	Netherlands Government 2.5% 15/01/2033	471,687	1.20
	433,541	Netherlands Government 2.5% 15/07/2033	423,975	1.08
			1,643,520	4.17
Portugal (2023: 1.18%)				
	293,800	Portuguese OTS 0.3% 17/10/2031	243,605	0.62
	222,574	Portuguese OTS 1.65% 16/07/2032	200,978	0.51
	283,150	Portuguese OTS 2.25% 18/04/2034	261,463	0.66
			706,046	1.79

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
Slovakia (2023: 0.69%)				
	9,782	Slovakia Government 4% 19/10/2032	10,066	0.03
	34,800	Slovakia Government 1% 09/10/2030	30,234	0.08
	19,248	Slovakia Government 1% 14/05/2032	16,041	0.04
	15,614	Slovakia Government 1.625% 21/01/2031	13,941	0.04
	120,000	Slovakia Government 3.625% 08/06/2033	120,727	0.30
			191,009	0.49
Slovenia (2023: 0.15%)				
	24,000	Republic of Slovenia 0% 12/02/2031	19,574	0.05
	5,000	Republic of Slovenia 0.125% 01/07/2031	4,071	0.01
	19,000	Republic of Slovenia 2.25% 03/03/2032	17,797	0.05
			41,442	0.11
Spain (2023: 16.35%)				
	97,000	Spanish Government 0.1% 30/04/2031	79,256	0.20
	849,000	Spanish Government 0.5% 31/10/2031	703,740	1.79
	864,000	Spanish Government 0.7% 30/04/2032	717,132	1.82
	740,000	Spanish Government 2.35% 30/07/2033	685,842	1.74
	759,000	Spanish Government 2.55% 31/10/2032	721,347	1.83
	790,000	Spanish Government 3.15% 30/04/2033	781,916	1.99
	804,000	Spanish Government 3.25% 24-30/04/2034	795,631	2.02
	817,000	Spanish Government 3.55% 31/10/2033	831,007	2.11
	866,000	Spanish Government 5.75% 30/07/2032	1,021,298	2.59
			6,337,169	16.09
Total Government Bonds (31 December 2023: 75.12%)			31,838,971	80.87
Total Bonds (31 December 2023: 98.90%)			38,958,119	98.95
Total Transferable Securities (31 December 2023: 98.90%)			38,958,119	98.95
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
Italy (2023: 0.04%)				
	-		-	-
Total Treasury Bills (31 December 2023: 0.04%)			-	-
Total Money Market Instruments (31 December 2023: 0.04%)			-	-
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			38,958,119	98.95
Net current assets			412,692	1.05
Net assets attributable to holders of redeemable participating shares			39,370,811	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund (continued)

	As at 30 June 2024	
Analysis of Total Assets	Fair Value	% of Total
	EUR	Assets
Transferable securities admitted to an official stock exchange listing	38,958,119	97.30
Other current assets	1,081,018	2.70
	40,039,137	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 20.61%)				
	750,000	Italy BTPS 1.5% 30/04/2045	458,856	0.58
	713,000	Italy BTPS 1.8% 01/03/2041	499,316	0.63
	505,000	Italy BTPS 3.25% 01/03/2038	452,081	0.57
	595,000	Italy BTPS 3.85% 01/09/2049	538,492	0.68
	787,000	Italy BTPS 4.75% 01/09/2044	818,751	1.04
	664,000	Italy BTPS 3.25% 01/09/2046	555,137	0.71
	714,000	Italy BTPS 2.7% 01/03/2047	540,324	0.69
	680,000	Italy BTPS 2.25% 01/09/2036	558,559	0.71
	408,000	Italy BTPS 2.8% 01/03/2067	286,619	0.36
	745,000	Italy BTPS 3.45% 01/03/2048	637,688	0.81
	661,000	Italy BTPS 2.95% 01/09/2038	568,926	0.72
	865,000	Italy BTPS 3.35% 01/03/2035	811,449	1.03
	527,000	Italy BTPS 3.1% 01/03/2040	453,224	0.58
	641,000	Italy BTPS 2.45% 01/09/2050	445,784	0.57
	587,000	Italy BTPS 1.45% 01/03/2036	443,310	0.56
	640,000	Italy BTPS 1.7% 01/09/2051	373,633	0.47
	680,000	Italy BTPS 0.95% 01/03/2037	466,716	0.59
	542,000	Italy BTPS 2.15% 01/03/2072	315,804	0.40
	419,000	Italy BTPS 2.15% 01/09/2052	266,845	0.34
	568,000	Italy BTPS 4% 30/04/2035	565,592	0.72
	406,000	Italy BTPS 4.45% 01/09/2043	404,985	0.51
	555,000	Italy BTPS 4.5% 01/10/2053	549,673	0.70
	606,000	Italy BTPS 4.15% 24-01/10/2039	591,593	0.76
	593,000	Italy BTPS 3.85% 24-01/07/2034	584,220	0.74
	400,000	Italy BTPS 4.05% 24-30/10/2037	393,070	0.50
	1,000,000	Italy BTPS 5% 01/08/2034	1,081,076	1.37
	1,264,000	Italy BTPS 4% 01/02/2037	1,248,224	1.60
	1,013,000	Italy BTPS 5% 01/08/2039	1,084,593	1.38
	936,000	Italy BTPS 5% 01/09/2040	1,001,690	1.27
			16,996,230	21.59
Total Corporate Bonds (31 December 2023: 20.61%)			16,996,230	21.59
<u>Government Bonds</u>				
Austria (2023: 4.10%)				
	165,000	Republic of Austria 3.80% 26/01/2062	182,689	0.23
	448,000	Republic of Austria 3.15% 20/06/2044	438,848	0.56
	550,000	Republic of Austria 1.50% 20/02/2047	395,537	0.51
	248,000	Republic of Austria 1.50% 02/11/2086	142,977	0.18
	276,000	Republic of Austria 2.10% 20/09/2117	199,326	0.25
	354,000	Republic of Austria 0.75% 20/03/2051	198,437	0.25
	193,000	Republic of Austria 0.85% 30/06/2120	82,552	0.10
	161,000	Republic of Austria 0.00% 20/10/2040	95,640	0.12
	3,000	Republic of Austria 0.70% 20/04/2071	1,292	-
	303,000	Republic of Austria 0.20% 20/10/2036	214,046	0.27
	240,000	Republic of Austria 1.85% 23/05/2049	182,403	0.23

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
Austria (2023: 4.10%) (continued)				
	165,000	Republic of Austria 3.15% 20/10/2053	159,825	0.20
	578,000	Republic of Austria 4.15% 15/03/2037	635,937	0.82
	148,200	Republic of Austria 3.2% 24-15/07/2039	147,258	0.19
			3,076,767	3.91
Belgium (2023: 7.23%)				
	337,567	Belgian 0.65% 22/06/2071	136,701	0.17
	774,406	Belgium OLO44 5.00% 28/03/2035	901,651	1.14
	721,058	Belgian 4.25% 28/03/2041	796,638	1.01
	410,875	Belgian 3.75% 22/06/2045	426,431	0.54
	366,755	Belgian 3.00% 22/06/2034	363,524	0.46
	328,004	Belgian 1.90% 22/06/2038	276,440	0.35
	469,213	Belgian 1.60% 22/06/2047	329,379	0.42
	408,180	Belgian 2.15% 22/06/2066	293,319	0.37
	277,169	Belgian 2.25% 22/06/2057	206,803	0.26
	261,206	Belgian 1.45% 22/06/2037	211,275	0.27
	524,059	Belgian 1.70% 22/06/2050	360,860	0.46
	341,785	Belgian 0.40% 22/06/2040	216,883	0.28
	383,344	Belgian 1.40% 22/06/2053	234,818	0.30
	241,497	Belgian 2.75% 22/04/2039	224,680	0.29
	390,510	Belgian 3.30% 22/06/2054	367,642	0.47
	191,350	Belgian 3.45% 22/06/2043	190,569	0.24
	400,332	Belgian 2.85% 22/10/2034	390,294	0.50
	276,217	Belgian 3.5% 22/06/2055	268,664	0.34
			6,196,571	7.87
Cyprus (2023: 0.01%)				
	7,000	Republic of Cyprus 2.75% 26/02/2034	6,619	0.01
Finland (2023: 0.88%)				
	98,000	Finnish Government 2.625% 04/07/2042	89,645	0.12
	101,000	Finnish Government 1.375% 15/04/2047	71,112	0.09
	60,000	Finnish Government 1.125% 15/04/2034	50,336	0.06
	89,000	Finnish Government 0.125% 15/04/2036	62,763	0.08
	55,000	Finnish Government 0.25% 15/09/2040	34,443	0.04
	49,000	Finnish Government 0.125% 15/04/2052	21,947	0.03
	60,000	Finnish Government 0.5% 15/04/2043	37,026	0.05
	70,000	Finnish Government 2.75% 15/04/2038	66,199	0.08
			433,471	0.55
France (2023: 24.27%)				
	1,066,386	France O.A.T. 0.5% 25/05/2040	679,030	0.86
	878,626	France O.A.T. 0.5% 25/05/2072	307,662	0.39
	1,233,744	France O.A.T. 0.75% 25/05/2053	601,839	0.76
	785,832	France O.A.T. 1.75% 25/05/2066	483,210	0.61
	1,207,660	France O.A.T. 4.75% 25/04/2035	1,362,953	1.73
	757,371	France O.A.T. 4% 25/04/2055	796,287	1.01
	1,011,027	France O.A.T. 4% 25/10/2038	1,070,956	1.36
	799,570	France O.A.T. 4% 25/04/2060	847,950	1.08

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
France (2023: 24.27%) (continued)				
	1,189,890	France O.A.T. 3.25% 25/05/2045	1,128,657	1.43
	1,974,201	France O.A.T. 1.25% 25/05/2036	1,568,554	1.99
	1,468,030	France O.A.T. 1.75% 25/06/2039	1,176,998	1.50
	1,123,920	France O.A.T. 2% 25/05/2048	832,501	1.06
	1,275,859	France O.A.T. 1.5% 25/05/2050	821,233	1.04
	1,221,185	France O.A.T. 0.75% 25/05/2052	610,970	0.78
	882,422	France O.A.T. 0.5% 25/06/2044	500,065	0.64
	911,189	France O.A.T. 1.25% 25/05/2038	690,094	0.88
	735,069	France O.A.T. 2.5% 25/05/2043	624,015	0.79
	973,767	France O.A.T. 3% 25/05/2054	847,750	1.08
	1,477,416	France O.A.T. 4.5% 25/04/2041	1,654,845	2.11
	317,528	France O.A.T. 3% 25/06/2049	284,798	0.36
	406,042	France O.A.T. 3.25% 25/05/2055	369,429	0.47
			17,259,796	21.93
Germany (2023: 17.99%)				
	937,018	Republic of Deutschland 4.75% 04/07/2034	1,122,035	1.43
	1,080,480	Republic of Deutschland 4% 04/01/2037	1,239,628	1.58
	718,250	Republic of Deutschland 4.25% 04/07/2039	856,895	1.09
	762,135	Republic of Deutschland 3.25% 04/07/2042	820,591	1.04
	1,183,417	Republic of Deutschland 2.5% 04/07/2044	1,145,981	1.46
	1,239,523	Republic of Deutschland 2.5% 15/08/2046	1,198,655	1.52
	1,441,445	Republic of Deutschland 1.25% 15/08/2048	1,079,384	1.37
	1,888,262	Republic of Deutschland 0% 15/08/2050	956,330	1.21
	993,451	Republic of Deutschland 0% 15/05/2035	756,652	0.96
	948,253	Republic of Deutschland 0% 15/05/2036	701,073	0.89
	1,183,649	Republic of Deutschland 0% 15/08/2052	570,539	0.72
	892,349	Republic of Deutschland 1% 15/05/2038	723,045	0.92
	1,271,248	Republic of Deutschland 1.8% 15/08/2053	1,048,430	1.33
	819,212	Republic of Deutschland 4.75% 04/07/2040	1,037,821	1.32
	500,108	Republic of Deutschland 2.5% 24-15/08/2054	481,281	0.61
	208,324	Republic of Deutschland 2.6% 24-15/05/2041	205,227	0.26
			13,943,567	17.71
Greece (2023: 0.00%)				
	124,000	Hellenic Rep 4.375% 18/07/2038	129,043	0.16
	214,000	Hellenic Rep 4% 30/01/2037	215,594	0.28
	197,396	Hellenic Rep 4.2% 30/01/2042	199,876	0.25
	173,000	Hellenic Rep 1.875% 04/02/2035	143,409	0.18
	157,000	Hellenic Rep 3.375% 15/06/2034	152,398	0.19
	300,000	Hellenic Rep 4.125% 15/06/2054	289,572	0.38
			1,129,892	1.44
Ireland (2023: 2.11%)				
	189,807	Irish Government 0.55% 22/04/2041	125,483	0.16
	339,116	Irish Government 1.5% 15/05/2050	237,085	0.30
	550,361	Irish Government 2% 18/02/2045	451,746	0.57
	283,778	Irish Government 1.7% 15/05/2037	242,594	0.31
	198,817	Irish Government 0.4% 15/05/2035	151,558	0.19

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
Ireland (2023: 2.11%) (continued)				
	149,509	Irish Government 3% 18/10/2043	145,349	0.18
	128,852	Irish Government 2.6% 24-18/10/2034	124,987	0.16
			1,478,802	1.87
Lithuania (2023: 0.02%)				
	1,000	Lithuania 2.125% 22/10/2035	867	-
	11,000	Lithuania 1.625% 19/06/2049	7,256	0.01
			8,123	0.01
Luxembourg (2023: 0.04%)				
	20,000	Duchy of Luxembourg 3.25% 02/03/2043	20,047	0.03
Netherlands (2023: 5.48%)				
	662,591	Netherlands Government 4% 15/01/2037	738,273	0.94
	760,048	Netherlands Government 3.75% 15/01/2042	843,370	1.07
	784,513	Netherlands Government 2.75% 15/01/2047	764,232	0.97
	589,585	Netherlands Government 0.5% 15/01/2040	413,493	0.53
	655,571	Netherlands Government 0% 15/01/2052	305,279	0.39
	523,074	Netherlands Government 0% 15/01/2038	353,477	0.45
	506,477	Netherlands Government 2% 15/01/2054	416,645	0.53
	394,185	Netherlands Government 3.25% 15/01/2044	411,559	0.52
	366,271	Netherlands Government 2.5% 24-15/07/2034	356,142	0.45
			4,602,470	5.85
Portugal (2023: 2.08%)				
	247,933	Portuguese OTS 4.1% 15/02/2045	262,995	0.33
	375,575	Portuguese OTS 4.1% 15/04/2037	402,815	0.50
	329,706	Portuguese OTS 0.9% 12/10/2035	255,972	0.33
	186,242	Portuguese OTS 1% 12/04/2052	99,830	0.13
	146,435	Portuguese OTS 1.15% 11/04/2042	100,386	0.13
	165,140	Portuguese OTS 3.5% 18/06/2038	165,337	0.21
	192,658	Portuguese OTS 2.875% 24-20/10/2034	186,606	0.24
	111,646	Portuguese OTS 3.625% 24-12/06/2054	107,727	0.14
			1,581,668	2.01
Slovakia (2023: 0.33%)				
	18,309	Slovakia Government 1.875% 09/03/2037	14,689	0.02
	48,954	Slovakia Government 2% 17/10/2047	34,023	0.04
	19,000	Slovakia Government 0.375% 21/04/2036	12,777	0.02
	6,307	Slovakia Government 1% 13/10/2051	3,402	-
	100,000	Slovakia Government 4% 23/02/2043	99,638	0.13
			164,529	0.21
Slovenia (2023: 0.15%)				
	19,000	Republic of Slovenia 1.5% 25/03/2035	15,892	0.02
	26,000	Republic of Slovenia 3.125% 07/08/2045	24,042	0.03
	41,000	Republic of Slovenia 1.75% 03/11/2040	32,093	0.04
	9,000	Republic of Slovenia 0.4875% 20/10/2050	4,241	0.01
			76,268	0.10

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
Spain (2023: 12.46%)				
	553,000	Spanish Government 0.85% 30/07/2037	396,004	0.50
	499,000	Spanish Government 1% 30/07/2042	319,749	0.41
	848,000	Spanish Government 1% 31/10/2050	450,739	0.57
	736,000	Spanish Government 1.2% 31/10/2040	508,418	0.65
	531,000	Spanish Government 1.45% 31/10/2071	252,691	0.32
	736,000	Spanish Government 1.9% 31/10/2052	483,186	0.61
	866,000	Spanish Government 2.7% 31/10/2048	706,096	0.90
	824,000	Spanish Government 4.2% 31/01/2037	878,955	1.12
	761,000	Spanish Government 4.9% 30/07/2040	865,679	1.10
	632,000	Spanish Government 5.15% 31/10/2044	747,727	0.95
	748,000	Spanish Government 2.9% 31/10/2046	641,940	0.82
	605,000	Spanish Government 3.45% 30/07/2066	536,596	0.68
	957,000	Spanish Government 1.85% 30/07/2035	817,890	1.04
	565,000	Spanish Government 3.45% 30/07/2043	534,421	0.68
	626,000	Spanish Government 3.9% 30/07/2039	638,984	0.81
	868,000	Spanish Government 4.7% 30/07/2041	970,115	1.23
	229,000	Spanish Government 4% 24-31/10/2054	228,361	0.29
	450,000	Spanish Government 3.45% 24-31/10/2034	451,218	0.57
			10,428,769	13.25
Total Government Bonds (31 December 2023: 77.15%)			60,407,359	76.75
Total Bonds (31 December 2023: 97.76%)			77,403,589	98.34
Total Transferable Securities (31 December 2023: 97.76%)			77,403,589	98.34
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
Italy (2023: 0.78%)				
	76,000	Italy Bots 0% 14/08/2024	75,670	0.10
Total Treasury Bills (31 December 2023: 0.78%)			75,670	0.10
Total Money Market Instruments (31 December 2023: 0.78%)			75,670	0.10
			As at 30 June 2024	
			Fair Value EUR	% of Net Assets
Financial assets at FVTPL			77,479,259	98.44
Net current assets			1,233,139	1.56
Net assets attributable to holders of redeemable participating shares			78,712,398	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	77,479,259	98.26
Other current assets	1,374,755	1.74
	78,854,014	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 Fineco AM Fund V

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
France (2023: 84.80%)				
	169,525	BNP Paribas	10,091,822	8.12
	21,361	Capgemini SE	3,966,738	3.19
	10,847	Kering	3,671,710	2.95
	119,284	Renault SA	5,706,547	4.59
	206,228	Societe Generale SA	4,520,518	3.64
	75,254	Totalenergies SE	4,690,582	3.77
	432,933	Orange	4,049,655	3.26
	569,612	Carrefour SA	7,518,878	6.06
	69,690	Compagnie De Saint Gobain	5,060,888	4.07
	127,525	Bouygues SA	3,821,924	3.08
	49,584	Publicis Groupe	4,927,658	3.97
	153,342	Veolia Environment	4,281,309	3.45
	164,498	Danone	9,389,546	7.56
	774,579	Credit Agricole SA	9,868,136	7.94
	311,574	Engie	4,154,839	3.34
	138,027	Michelin (CGDE)	4,984,155	4.01
	109,420	Covivio	4,856,060	3.91
			95,560,965	76.91
Switzerland (2023: 3.59%)				
	106,207	Stmicroelectronics NV	3,915,321	3.15
Total Equities (31 December 2023: 88.39%)			99,476,286	80.06
Total Transferable Securities (31 December 2023: 88.39%)			99,476,286	80.06
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Gain	% of Net
	Counterparty	Expire Date	EUR	Assets
	Morgan Stanley	Counterparty R	05/08/2026	29,859,436
Unrealised gain on Total Return Swaps (31 December 2023: 18.37%)			29,859,436	24.03
CREDIT DEFAULT SWAPS			Unrealised Loss	% of Net
	Others		EUR	Assets
			(416,405)	(0.34)
Unrealised loss on Credit Default Swaps (31 December 2023: (0.57%))			(416,405)	(0.34)
TOTAL RETURN SWAPS			Unrealised Loss	% of Net
	Others		EUR	Assets
			(5,770,467)	(4.64)
Unrealised loss on Total Return Swaps (31 December 2023: (6.64%))			(5,770,467)	(4.64)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Coupon 2026 Fineco AM Fund V (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	129,335,722	104.09
Financial liabilities at FVTPL	(6,186,872)	(4.98)
Net current assets	1,107,669	0.89
Net assets attributable to holders of redeemable participating shares	124,256,519	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	99,476,286	65.04
Financial derivative instruments	29,859,436	19.52
Other current assets	23,606,476	15.44
	152,942,198	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 4.21%)				
	-		-	-
Finland (2023: 12.22%)				
	-		-	-
France (2023: 78.58%)				
	48,387	Amundi SA	2,915,316	3.86
	103,300	AXA SA	3,157,881	4.17
	107,950	BNP Paribas	6,426,264	8.48
	96,185	Bouygues SA	2,882,664	3.80
	237,003	Credit Agricole SA	3,019,418	3.98
	58,413	Danone	3,334,214	4.40
	469,034	Engie	6,254,568	8.25
	98,328	Michelin (CGDE)	3,550,624	4.69
	339,296	Orange	3,173,775	4.19
	39,240	Sanofi	3,529,246	4.66
	283,927	Societe Generale SA	6,223,680	8.21
	111,857	Totalenergies SE	6,972,046	9.20
	120,805	Veolia Environment	3,372,876	4.45
			54,812,572	72.34
Germany (2023: 0.00%)				
	15,243	Beiersdorf AG	2,081,432	2.75
Netherlands (2023: 9.94%)				
	2,451	ASML Holding NV	2,364,235	3.12
	163,498	ING Groep NV	2,609,755	3.44
			4,973,990	6.56
Norway (2023: 0.00%)				
	82,975	Aker BP ASA	1,979,214	2.61
	76,230	Equinor ASA	2,030,417	2.68
			4,009,631	5.29
Total Equities (31 December 2023: 104.95%)			65,877,625	86.94
Total Transferable Securities (31 December 2023: 104.95%)			65,877,625	86.94
Derivative Instruments				
CREDIT DEFAULT SWAPS			Unrealised Gain	% of Net
Others			EUR	Assets
Unrealised gain on Credit Default Swaps (31 December 2023: 1.55%)			1,307,887	1.73
			1,307,887	1.73
TOTAL RETURN SWAPS			Unrealised Gain	% of Net
JPM Dublin			EUR	Assets
Counterparty O 07/10/2026			9,272,875	12.24
Unrealised gain on Total Return Swaps (31 December 2023: 0.00%)			9,272,875	12.24

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund (continued)

Derivative Instruments (continued)

	Unrealised Loss EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	(1,265,861)	(1.67)
Unrealised loss on Total Return Swaps (31 December 2023: (7.42%))	(1,265,861)	(1.67)
	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	76,458,387	100.91
Financial liabilities at FVTPL	(1,265,861)	(1.67)
Net current assets	581,119	0.76
Net assets attributable to holders of redeemable participating shares	75,773,645	100.00
	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	65,877,625	83.71
Financial derivative instruments	10,580,762	13.44
Other current assets	2,242,537	2.85
	78,700,924	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2028 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Italy (2023: 5.79%)				
	507,000	Italy BTPS Hybrd 0% 13-01/09/2028	438,817	0.50
	5,070,000	Italy CCTS EU 15/04/2026 FRN	5,090,402	5.74
			5,529,219	6.24
Total Corporate Bonds (31 December 2023: 5.79%)			5,529,219	6.24
Government Bonds				
Italy (2023: 107.87%)				
	27,811,623	Italy BTPS 0.65% 15/05/2026	27,144,421	30.64
	30,379,115	Italy BTPS I/L 1.3% 15/05/2028	29,893,049	33.74
	10,228,765	Italy BTPS I/L 2.35% 15/09/2024	10,227,947	11.55
	27,381,072	Italy BTPS I/L 3.1% 15/09/2026	28,255,076	31.89
			95,520,493	107.82
Total Government Bonds (31 December 2023: 107.87%)			95,520,493	107.82
Total Bonds (31 December 2023: 113.66%)			101,049,712	114.06
Total Transferable Securities (31 December 2023: 113.66%)			101,049,712	114.06
Derivative Instruments				
OPTIONS				
	81,880,000	PUT STXSUS S30(EUR)P 11/10/2028 108.48	10,444,858	11.79
Unrealised gain on Options (31 December 2023: 13.78%)			10,444,858	11.79
CREDIT DEFAULT SWAPS				
		Counterparty Expire Date	Unrealised Gain	% of Net
JPM Dublin		Counterparty O 11/10/2028	7,973,655	9.00
Unrealised gain on Credit Default Swaps (31 December 2023: 7.70%)			7,973,655	9.00
INTEREST RATE SWAPS				
		Counterparty Expire Date	Unrealised Loss	% of Net
JPM Dublin		Counterparty O 15/05/2026	(9,670,084)	(10.92)
JPM Dublin		Counterparty O 11/10/2028	(10,950,245)	(12.36)
JPM Dublin		Counterparty O 15/05/2028	(7,398,802)	(8.35)
Others			(4,097,551)	(4.62)
Unrealised loss on Interest Rate Swaps (31 December 2023: (36.46%))			(32,116,682)	(36.25)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2028 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	119,468,225	134.85
Financial liabilities at FVTPL	(32,116,682)	(36.25)
Net current assets	1,238,232	1.40
Net assets attributable to holders of redeemable participating shares	88,589,775	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	90,604,854	74.88
Transferable securities not admitted to an official stock exchange listing	10,444,858	8.63
Financial derivative instruments	18,418,513	15.22
Other current assets	1,535,988	1.27
	121,004,213	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2028 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 3.26%)				
	168,000	Italy BTPS Hybrd 0% 13-01/09/2028	145,617	0.28
	1,680,000	Italy CCTS EU 15/04/2026 FRN	1,687,068	3.21
			1,832,685	3.49
Total Corporate Bonds (31 December 2023: 3.26%)			1,832,685	3.49
<u>Government Bonds</u>				
Italy (2023: 117.16%)				
	18,634,672	Italy BTPS 0.65% 15/05/2026	18,191,678	34.67
	19,347,516	Italy BTPS I/L 1.3% 15/05/2028	19,042,309	36.30
	5,627,961	Italy BTPS I/L 2.35% 15/09/2024	5,628,580	10.73
	18,632,625	Italy BTPS I/L 3.1% 15/09/2026	19,229,428	36.65
			62,091,995	118.35
Total Government Bonds (31 December 2023: 117.16%)			62,091,995	118.35
Total Bonds (31 December 2023: 120.42%)			63,924,680	121.84
Total Transferable Securities (31 December 2023: 120.42%)			63,924,680	121.84
<u>Derivative Instruments</u>				
			Unrealised Gain	% of Net
			EUR	Assets
<u>OPTIONS</u>				
	51,410,000	PUT STXSUS S30(EUR)P 20/12/2028 123.11	3,715,915	7.08
Unrealised gain on Options (31 December 2023: 8.08%)			3,715,915	7.08
			Unrealised Gain	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Expire Date	
	Italy 6.875% 27/09/2023	Counterparty O	20/12/2028	
Unrealised gain on Credit Default Swaps (31 December 2023: 9.38%)			5,051,851	9.63
			Unrealised Loss	% of Net
			EUR	Assets
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Expire Date	
	J.P.Morgan AG	Counterparty O	20/12/2028	
	JPM Dublin	Counterparty O	20/12/2028	
	J.P.Morgan AG	Counterparty O	20/12/2028	
	Others			
Unrealised loss on Interest Rate Swaps (31 December 2023: (39.48%))			(20,980,853)	(39.99)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2028 Fineco AM Fund II (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	72,692,446	138.55
Financial liabilities at FVTPL	(20,980,853)	(39.99)
Net current assets	752,570	1.44
Net assets attributable to holders of redeemable participating shares	52,464,163	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	60,208,765	81.71
Transferable securities not admitted to an official stock exchange listing	3,715,915	5.04
Financial derivative instruments	8,767,766	11.90
Other current assets	991,732	1.35
	73,684,178	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2028 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
<u>Transferable Securities</u>					
<u>BONDS</u>					
<u>Corporate Bonds</u>					
Italy (2023: 19.84%)					
	10,130,000	Intesa Sanpaolo 5.71% 15/01/2026	9,360,953	5.71	
	12,872,000	AMCO SPA 2.25% 17/07/2027	12,193,247	7.42	
	2,950,000	AMCO SPA 4.375% 27/03/2026	2,965,610	1.81	
	5,360,000	Mediobanca SPA 13/07/2024 SR	4,999,338	3.05	
			29,519,148	17.99	
Luxembourg (2023: 6.12%)					
			-	-	
Total Corporate Bonds (31 December 2023: 25.97%)			29,519,148	17.99	
<u>Government Bonds</u>					
Italy (2023: 68.69%)					
	56,520,867	Italy BTPS I/L 3.1% 15/09/2026	58,325,013	35.55	
	6,923,235	Italy BTPS I/L 2.35% 15/09/2024	6,922,681	4.22	
	47,237,226	Italy BTPS 0.65% 15/05/2026	46,104,005	28.10	
			111,351,699	67.87	
Total Government Bonds (31 December 2023: 68.69%)			111,351,699	67.87	
Total Bonds (31 December 2023: 94.65%)			140,870,847	85.86	
Total Transferable Securities (31 December 2023: 94.65%)			140,870,847	85.86	
<u>Derivative Instruments</u>					
<u>CREDIT DEFAULT SWAPS</u>					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
JPM Dublin		Counterparty O	26/01/2028	28,002,605	17.08
JPM Dublin		Counterparty O	26/01/2028	14,427,141	8.79
JPM Dublin		Counterparty O	19/01/2028	10,491,829	6.39
Unrealised gain on Credit Default Swaps (31 December 2023: 28.82%)			52,921,575	32.26	
<u>INTEREST RATE SWAPS</u>					
Others			Unrealised Gain	% of Net	
			EUR	Assets	
Unrealised gain on Interest Rate Swaps (31 December 2023: 0.00%)			5,986,060	3.65	
<u>INTEREST RATE SWAPS</u>					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
JPM Dublin		Counterparty O	26/01/2028	(11,665,445)	(7.11)
JPM Dublin		Counterparty O	26/01/2028	(21,634,928)	(13.19)
Others				(5,434,953)	(3.31)
Unrealised loss on Interest Rate Swaps (31 December 2023: (24.67%))			(38,735,326)	(23.61)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2028 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	199,778,482	121.77
Financial liabilities at FVTPL	(38,735,326)	(23.61)
Net current assets	3,023,288	1.84
Net assets attributable to holders of redeemable participating shares	164,066,444	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	140,870,847	69.28
Financial derivative instruments	58,907,635	28.97
Other current assets	3,561,591	1.75
	203,340,073	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2028 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 15.47%)				
	8,825,000	AMCO SPA 0.75% 20/04/2028	7,767,139	2.85
	10,299,000	AMCO SPA 4.375% 27/03/2026	10,353,497	3.78
	25,082,000	Intesa Sanpaolo 5.71% 15/01/2026	23,177,830	8.47
	4,432,000	Mediobanca SPA 13/07/2024 SR	4,133,781	1.51
			45,432,247	16.61
Luxembourg (2023: 0.39%)				
			-	-
Total Corporate Bonds (31 December 2023: 15.86%)			45,432,247	16.61
<u>Government Bonds</u>				
Italy (2023: 76.20%)				
	35,603,848	Italy BTPS 0.65% 15/05/2026	34,749,712	12.69
	91,621,438	Italy BTPS I/L 1.3% 15/05/2028	90,155,495	32.96
	77,240,314	Italy BTPS I/L 3.1% 15/09/2026	79,705,825	29.14
			204,611,032	74.79
Total Government Bonds (31 December 2023: 76.20%)			204,611,032	74.79
Total Bonds (31 December 2023: 92.06%)			250,043,279	91.40
Total Transferable Securities (31 December 2023: 92.06%)			250,043,279	91.40
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Gain	% of Net
		Expire Date	EUR	Assets
Italy 6.875% 27/09/2023		Counterparty O	42,775,163	15.64
Italy 6.875% 27/09/2023		Counterparty O	24,514,755	8.96
Mediobanca SPA 5.75% 18/04/2023		Counterparty O	20,220,489	7.39
Others			5,183,637	1.89
Unrealised gain on Credit Default Swaps (31 December 2023: 34.91%)			92,694,044	33.88
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Unrealised Loss	% of Net
		Expire Date	EUR	Assets
J.P.Morgan AG		Counterparty O	(28,475,743)	(10.41)
J.P.Morgan AG		Counterparty O	(30,381,482)	(11.11)
Others			(15,360,961)	(5.61)
Unrealised loss on Interest Rate Swaps (31 December 2023: (28.03%))			(74,218,186)	(27.13)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2028 Fineco AM Fund II (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	342,737,323	125.28
Financial liabilities at FVTPL	(74,218,186)	(27.13)
Net current assets	5,044,694	1.85
Net assets attributable to holders of redeemable participating shares	273,563,831	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	250,043,279	64.27
Financial derivative instruments	92,694,044	23.83
Other current assets	46,291,458	11.90
	389,028,781	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 10.72%)					
	36,300,000	AMCO SPA 0.75% 20/04/2028	31,948,683	5.87	
	10,956,000	AMCO SPA 4.375% 27/03/2026	11,013,974	2.02	
	10,431,000	AMCO SPA 4.625% 06/02/2027	10,571,789	1.94	
	3,920,000	Italy BTPS 0.45% 15/02/2029	3,410,870	0.63	
	4,500,000	Italy BTPS 2.8% 15/06/2029	4,345,106	0.80	
	2,450,000	Italy CCTS EU 15/04/2029 FRN	2,433,316	0.45	
			63,723,738	11.71	
Total Corporate Bonds (31 December 2023: 10.72%)			63,723,738	11.71	
Government Bonds					
Italy (2023: 96.82%)					
	165,411,513	Italy BTPS 0.4% 15/05/2030	152,346,815	27.99	
	156,678,147	Italy BTPS 1.5% 15/05/2029	154,333,614	28.35	
	199,197,978	Italy BTPS I/L 1.3% 15/05/2028	196,010,810	36.01	
	36,866,748	Italy BTPS I/L 3.1% 15/09/2026	38,043,535	6.99	
			540,734,774	99.34	
Total Government Bonds (31 December 2023: 96.82%)			540,734,774	99.34	
Total Bonds (31 December 2023: 107.54%)			604,458,512	111.05	
Total Transferable Securities (31 December 2023: 107.54%)			604,458,512	111.05	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
	Italy 6.875%	Counterparty O	29/06/2029	86,626,954	15.92
	Others			12,868,954	2.36
				99,495,908	18.28
Unrealised gain on Credit Default Swaps (31 December 2023: 21.12%)					
INTEREST RATE SWAPS					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
	J.P.Morgan AG	Counterparty O	29/06/2029	(68,875,106)	(12.65)
	J.P.Morgan AG	Counterparty O	29/06/2029	(41,596,288)	(7.64)
	J.P.Morgan AG	Counterparty O	29/06/2029	(33,744,102)	(6.20)
	Others			(24,345,187)	(4.48)
				(168,560,683)	(30.97)
Unrealised loss on Interest Rate Swaps (31 December 2023: (29.86%))					

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	703,954,420	129.33
Financial liabilities at FVTPL	(168,560,683)	(30.97)
Net current assets	8,910,073	1.64
Net assets attributable to holders of redeemable participating shares	544,303,810	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	604,458,512	82.33
Financial derivative instruments	99,495,908	13.55
Other current assets	30,262,368	4.12
	734,216,788	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2029 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 9.77%)				
	5,400,000	AMCO SPA 0.75% 20/04/2028	4,752,696	7.13
	1,494,000	AMCO SPA 4.375% 27/03/2026	1,501,906	2.26
	480,000	Italy BTPS 0.45% 15/02/2029	417,658	0.63
	300,000	Italy CCTS EU 15/04/2029 FRN	297,957	0.45
			6,970,217	10.47
Total Corporate Bonds (31 December 2023: 9.77%)			6,970,217	10.47
<u>Government Bonds</u>				
Italy (2023: 103.57%)				
	21,638,663	Italy BTPS 0.4% 15/05/2030	19,929,576	29.94
	19,609,706	Italy BTPS 1.5% 15/05/2029	19,316,267	29.03
	23,819,447	Italy BTPS I/L 1.3% 15/05/2028	23,438,336	35.21
	5,223,033	Italy BTPS I/L 3.1% 15/09/2026	5,389,752	8.10
			68,073,931	102.28
Total Government Bonds (31 December 2023: 103.57%)			68,073,931	102.28
Total Bonds (31 December 2023: 113.34%)			75,044,148	112.75
Total Transferable Securities (31 December 2023: 113.34%)			75,044,148	112.75
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Gain	% of Net
		Expire Date	EUR	Assets
Italy 6.875%	27/09/2023	Counterparty O	10,505,071	15.78
Others			1,267,264	1.91
Unrealised gain on Credit Default Swaps (31 December 2023: 21.17%)			11,772,335	17.69
<u>OPTIONS</u>				
			Unrealised Loss	% of Net
			EUR	Assets
67,370,000	PUT GENERIC BASKET EQ EUR 29/06/2029 1.8		(1,955,212)	(2.94)
Unrealised loss on Options (31 December 2023: (3.60%))			(1,955,212)	(2.94)
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Unrealised Loss	% of Net
		Expire Date	EUR	Assets
J.P.Morgan AG		Counterparty O	(8,242,916)	(12.38)
J.P.Morgan AG		Counterparty O	(5,441,508)	(8.18)
J.P.Morgan AG		Counterparty O	(4,227,666)	(6.35)
Others			(3,026,362)	(4.55)
Unrealised loss on Interest Rate Swaps (31 December 2023: (31.56%))			(20,938,452)	(31.46)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Equity 2029 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	86,816,483	130.44
Financial liabilities at FVTPL	(22,893,664)	(34.40)
Net current assets	2,636,683	3.96
Net assets attributable to holders of redeemable participating shares	66,559,502	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	76,999,360	85.08
Transferable securities not admitted to an official stock exchange listing	(1,955,212)	(2.16)
Financial derivative instruments	11,772,335	13.01
Other current assets	3,687,619	4.07
	90,504,102	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 1.28%)					
	3,200,000	Italy BTPS 2.8% 15/06/2029	3,089,853	0.83	
	2,000,000	Italy CCTS EU 15/04/2029 FRN	1,986,380	0.54	
			5,076,233	1.37	
Total Corporate Bonds (31 December 2023: 1.28%)			5,076,233	1.37	
Government Bonds					
Italy (2023: 110.45%)					
	135,044,650	Italy BTPS 0.4% 15/05/2030	124,378,418	33.54	
	34,082,152	Italy BTPS 1.5% 15/05/2029	33,572,147	9.04	
	133,553,088	Italy BTPS I/L 1.25% 15/09/2032	127,463,869	34.37	
	141,225,481	Italy BTPS I/L 1.3% 15/05/2028	138,965,873	37.47	
			424,380,307	114.42	
Total Government Bonds (31 December 2023: 110.45%)			424,380,307	114.42	
Total Bonds (31 December 2023: 111.73%)			429,456,540	115.79	
Total Transferable Securities (31 December 2023: 111.73%)			429,456,540	115.79	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Unrealised Gain	% of Net	
		Expire Date	EUR	Assets	
Italy 6.875%	27/09/2023	Counterparty O	29/06/2029	61,701,519	16.64
Others				8,418,681	2.27
Unrealised gain on Credit Default Swaps (31 December 2023: 21.99%)			70,120,200	18.91	
INTEREST RATE SWAPS					
		Counterparty	Unrealised Loss	% of Net	
		Expire Date	EUR	Assets	
J.P.Morgan AG		Counterparty O	29/06/2029	(41,700,711)	(11.24)
J.P.Morgan AG		Counterparty O	29/06/2029	(50,293,452)	(13.56)
J.P.Morgan AG		Counterparty O	29/06/2029	(33,959,886)	(9.16)
Others				(8,599,023)	(2.32)
Unrealised loss on Interest Rate Swaps (31 December 2023: (34.69%))			(134,553,072)	(36.28)	
			As at 30 June		
			2024		
			Fair Value	% of Net	
			EUR	Assets	
Financial assets at FVTPL			499,576,740	134.70	
Financial liabilities at FVTPL			(134,553,072)	(36.28)	
Net current assets			5,859,663	1.58	
Net assets attributable to holders of redeemable participating shares			370,883,331	100.00	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund II (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	499,576,740	95.99
Other current assets	20,856,913	4.01
	520,433,653	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 10.77%)				
	19,658,000	Intesa Sanpaolo 5.71% 15/01/2026	18,165,608	10.87
	83,000	Italy BTPS 0% 01/04/2026	78,181	0.05
	357,000	Italy CCTS EU 15/04/2026 FRN	358,437	0.21
			18,602,226	11.13
Total Corporate Bonds (31 December 2023: 10.77%)			18,602,226	11.13
<u>Government Bonds</u>				
Italy (2023: 108.94%)				
	67,413,255	Italy BTPS I/L 3.1% 15/09/2026	69,565,087	41.59
	109,513	Italy BTPS I/L 2.35% 15/09/2024	109,504	0.07
	61,268,592	Italy BTPS I/L 1.3% 15/05/2028	60,288,295	36.06
	58,686,611	Italy BTPS 0.65% 15/05/2026	57,278,719	34.26
			187,241,605	111.98
Total Government Bonds (31 December 2023: 108.94%)			187,241,605	111.98
Total Bonds (31 December 2023: 119.71%)			205,843,831	123.11
Total Transferable Securities (31 December 2023: 119.71%)			205,843,831	123.11
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>			Unrealised Gain	% of Net
		Counterparty	EUR	Assets
	Mediobanca SPA 5% 15/11/2020	Counterparty O	11,101,230	6.64
	Others		19,808	0.01
Unrealised gain on Credit Default Swaps (31 December 2023: 10.47%)			11,121,038	6.65
<u>CREDIT DEFAULT SWAPS</u>			Unrealised Loss	% of Net
			EUR	Assets
	Others		(84,144)	(0.05)
Unrealised loss on Credit Default Swaps (31 December 2023: (0.00%))			(84,144)	(0.05)
<u>INTEREST RATE SWAPS</u>			Unrealised Loss	% of Net
		Counterparty	EUR	Assets
	J.P.Morgan AG	Counterparty O	(14,939,323)	(8.93)
	J.P.Morgan AG	Counterparty O	(12,228,589)	(7.31)
	J.P.Morgan AG	Counterparty O	(23,107,145)	(13.82)
	Others		(3,587,556)	(2.15)
Unrealised loss on Interest Rate Swaps (31 December 2023: (31.81%))			(53,862,613)	(32.21)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	216,964,869	129.76
Financial liabilities at FVTPL	(53,946,757)	(32.26)
Net current assets	4,191,525	2.50
Net assets attributable to holders of redeemable participating shares	167,209,637	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	205,843,831	90.76
Financial derivative instruments	11,121,038	4.90
Other current assets	9,834,961	4.34
	226,799,830	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund III

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
<u>Transferable Securities</u>					
<u>BONDS</u>					
<u>Corporate Bonds</u>					
Italy (2023: 3.40%)					
	132,000,000	Italy I/L Princi 0% 23-15/05/2029	109,223,413	27.61	
Total Corporate Bonds (31 December 2023: 3.40%)			109,223,413	27.61	
<u>Government Bonds</u>					
Italy (2023: 107.11%)					
	31,470,010	Italy BTPS 0.4% 15/05/2030	28,984,414	7.33	
	122,846,415	Italy BTPS 1.5% 15/05/2029	121,008,141	30.59	
	92,244,720	Italy BTPS I/L 1.25% 15/09/2032	88,038,914	22.26	
	44,494,157	Italy BTPS I/L 1.3% 15/05/2028	43,782,252	11.06	
	1,028,700	Italy I/L Coupon 0% 20-15/05/2025	1,003,312	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/05/2026	987,733	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/05/2027	972,337	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/05/2028	955,368	0.24	
	1,028,700	Italy I/L Coupon 0% 20-15/05/2029	935,259	0.24	
	1,028,700	Italy I/L Coupon 0% 20-15/11/2024	1,019,821	0.26	
	1,028,700	Italy I/L Coupon 0% 20-15/11/2025	1,000,999	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/11/2026	984,204	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/11/2027	969,224	0.25	
	1,028,700	Italy I/L Coupon 0% 20-15/11/2028	950,375	0.24	
	132,000,000	Italy I/L Uplift 0% 23-15/05/2029	15,558,272	3.93	
			307,150,625	77.65	
Total Government Bonds (31 December 2023: 107.11%)			307,150,625	77.65	
Total Bonds (31 December 2023: 110.51%)			416,374,038	105.26	
Total Transferable Securities (31 December 2023: 110.51%)			416,374,038	105.26	
<u>Derivative Instruments</u>					
<u>CREDIT DEFAULT SWAPS</u>					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
	Italy 6.875%	Counterparty O	28/12/2029	83,681,981	21.16
	Others			5,945,198	1.50
Unrealised gain on Credit Default Swaps (31 December 2023: 21.49%)			89,627,179	22.66	
<u>INTEREST RATE SWAPS</u>					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
	J.P.Morgan AG	Counterparty O	28/12/2029	(30,083,859)	(7.61)
	J.P.Morgan AG	Counterparty O	28/12/2029	(58,204,489)	(14.71)
	Others			(24,049,297)	(6.08)
Unrealised loss on Interest Rate Swaps (31 December 2023: (33.12%))			(112,337,645)	(28.40)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund III (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	506,001,217	127.92
Financial liabilities at FVTPL	(112,337,645)	(28.40)
Net current assets	1,888,692	0.48
Net assets attributable to holders of redeemable participating shares	395,552,264	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	416,374,038	81.86
Financial derivative instruments	89,627,179	17.62
Other current assets	2,668,424	0.52
	508,669,641	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Australia (2023: 0.76%)				
	750,000	NBN Co Ltd 6% 06/10/2033	788,919	0.55
Canada (2023: 1.09%)				
	68,000	Bank of Montreal 4.25% 14/09/2024	67,755	0.05
	68,000	Royal Bank of Canada 3.97% 26/07/2024	67,920	0.05
	1,344,000	Toronto Dom Bank 24-10/10/2025 FRN	1,344,395	0.93
	68,000	Toronto Dom Bank 4.285% 13/09/2024	67,784	0.04
			1,547,854	1.07
Denmark (2023: 0.38%)				
	385,000	AP Moller 5.875% 14/09/2033	392,037	0.27
France (2023: 1.95%)				
	800,000	Banque Federative Credit Mutuel 5.896% 13/07/2026	806,410	0.56
	1,000,000	BNP Paribas 3.375% 09/01/2025	987,088	0.68
	1,426,000	Council of Europe 3.75% 25/05/2026	1,397,552	0.97
	1,200,000	Credit Agricole SA 5.365% 11/03/2034	1,182,758	0.82
	5,338,000	Societe Generale 20-14/12/2026 FRN	4,991,634	3.47
			9,365,442	6.50
Germany (2023: 4.18%)				
	1,637,000	KFW 3.875% 15/06/2028	1,600,192	1.11
	1,918,000	KFW 0% 29/06/2037	1,053,555	0.73
	1,684,000	KFW 4.125% 15/07/2033	1,637,322	1.14
	280,000	NRW Bank 4.5% 09/06/2025	277,813	0.19
			4,568,882	3.17
Ireland (2023: 0.00%)				
	255,000	AIB Group Plc 28/03/2035 FRN	253,397	0.17
	700,000	CRH SMW Finance 5.2% 21/05/2029	700,026	0.49
			953,423	0.66
Luxembourg (2023: 1.77%)				
	2,055,000	European Investment Bank 3.625% 15/07/2030	1,966,403	1.36
	2,210,000	European Investment Bank 4.125% 13/02/2034	2,144,896	1.49
			4,111,299	2.85
Netherlands (2023: 0.00%)				
	1,250,000	ING Groep NV 24-19/03/2035 FRN	1,235,137	0.86
Republic of Serbia (2023: 0.59%)				
	1,100,000	Asian Infrastruc 4.125% 18/01/2029	1,084,271	0.75
	1,000,000	Euro BK Recon&DV 4.125% 25/01/2029	985,734	0.69
	600,000	Intl Devel Assoc 4.875% 01/11/2028	608,348	0.42
			2,678,353	1.86
Singapore (2023: 0.00%)				
	1,650,000	IBM Int Capital 5.3% 24-05/02/2054	1,545,410	1.07
Spain (2023: 0.38%)				
	-	-	-	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Switzerland (2023: 0.00%)				
	500,000	UBS Group 24-13/09/2030 FRN	502,641	0.35
United Kingdom (2023: 0.38%)				
	1,730,000	Lloyds Bank Group Plc 20-05/02/2026 FRN	1,695,067	1.18
	500,000	Vodafone Group 5.75% 24-28/06/2054	484,132	0.34
	500,000	Vodafone Group 5.875% 24-28/06/2064	480,525	0.33
			2,659,724	1.85
United States of America (2023: 12.98%)				
	630,000	Broadcom Corporation / Finance 3.125% 15/01/2025	621,206	0.43
	1,783,000	Credit Suis New York 3.625% 09/09/2024	1,775,255	1.23
	700,000	CRH America Finance 5.4% 21/05/2034	693,106	0.48
	1,843,000	General Mills In 4.7% 30/01/2027	1,820,315	1.26
	1,572,000	HSBC USA Inc 04/03/2027 FRN	1,582,078	1.10
	1,023,000	Int Bk Recon&Dev 2.5% 29/03/2032	893,901	0.62
	2,225,000	Int Bk Recon&Dev 4% 25/07/2030	2,171,358	1.51
	4,274,000	Intel Corporation 5.6% 24-21/02/2054	4,145,196	2.88
	2,776,000	Interamer Dev Bk 4.5% 15/05/2026	2,758,843	1.91
	497,000	International Finance Corporation 4.375% 15/01/2027	493,662	0.34
	1,516,000	International Finance Corporation 4.5% 13/07/2028	1,517,011	1.05
	500,000	John Deere Cap 5.15% 08/09/2033	501,204	0.35
	2,305,000	Microsoft Corporation 2.7% 15-12/02/2025	2,266,874	1.57
	1,062,000	Morgan Stanley 21/10/2025 FRN	1,045,659	0.73
	1,579,000	Morgan Stanley 22/01/2025 FRN	1,580,035	1.10
	1,222,000	Morgan Stanley 22/07/2025 FRN	1,219,618	0.85
	1,094,000	Morgan Stanley 24-18/01/2035 FRN	1,091,478	0.76
	1,450,000	Morgan Stanley B 24-26/05/2028 FRN	1,460,012	1.01
	502,000	Santander Hold 24-31/05/2027 FRN	504,268	0.35
	1,400,000	Santander Hold 24-31/05/2035 FRN	1,397,150	0.97
	4,355,000	Texas Instrument 5.15% 24-08/02/2054	4,165,524	2.88
	1,337,000	Unilever Capital 5% 08/12/2033	1,337,335	0.93
			35,041,088	24.31
Total Corporate Bonds (31 December 2023: 24.46%)			65,390,209	45.37
Government Bonds				
Canada (2023: 1.25%)				
	1,000,000	Canada Government 3.75% 26/04/2028	972,975	0.68
	400,000	Ontario Teachers 1.25% 27/09/2030	325,151	0.22
			1,298,126	0.90
Denmark (2023: 0.11%)				
	116,000	Denmark Kingdom 5% 14/11/2025	115,979	0.08

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
Finland (2023: 1.04%)				
	1,100,000	Finnvera Plc 4% 15/06/2028	1,072,649	0.74
France (2023: 1.24%)				
	1,400,000	Agence Francaise 4.5% 05/03/2029	1,390,046	0.96
	1,290,000	Caisse Amort Det 4.875% 19/09/2026	1,290,709	0.90
			2,680,755	1.86
Sweden (2023: 1.27%)				
	852,000	Kommuninvest 4.25% 10/12/2025	842,311	0.58
	500,000	Kommuninvest 4.75% 02/07/2025	497,517	0.35
	550,000	Swedish Exp Cred 3.625% 03/09/2024	548,142	0.38
			1,887,970	1.31
United States of America (2023: 61.32%)				
	10,000	US Treasury N/ B 1.5%15/02/2025	9,766	0.01
	400,000	US Treasury N/ B 2.875%15/08/2028	376,844	0.26
	1,120,800	US Treasury N/B 0.25% 31/05/2025	1,071,721	0.74
	546,500	US Treasury N/B 0.25% 31/07/2025	518,983	0.36
	1,500,000	US Treasury N/B 0.25% 31/10/2025	1,409,414	0.98
	602,700	US Treasury N/B 0.375% 30/09/2027	528,493	0.37
	1,500,000	US Treasury N/B 0.375% 30/11/2025	1,407,070	0.98
	1,957,900	US Treasury N/B 0.375% 31/01/2026	1,824,595	1.28
	202,300	US Treasury N/B 0.375% 31/07/2027	178,419	0.12
	85,000	US Treasury N/B 0.375% 31/12/2025	79,485	0.06
	280,400	US Treasury N/B 0.5% 28/02/2026	261,101	0.18
	148,900	US Treasury N/B 0.5% 30/04/2027	133,056	0.09
	172,300	US Treasury N/B 0.5% 30/06/2027	153,118	0.11
	145,200	US Treasury N/B 0.5% 31/05/2027	129,364	0.09
	464,000	US Treasury N/B 0.5% 31/08/2027	409,698	0.28
	582,600	US Treasury N/B 0.5% 31/10/2027	511,368	0.35
	2,266,800	US Treasury N/B 0.625% 15/05/2030	1,832,212	1.27
	740,000	US Treasury N/B 0.625% 15/08/2030	593,041	0.41
	1,042,500	US Treasury N/B 0.625% 15/10/2024	1,028,247	0.71
	620,400	US Treasury N/B 0.625% 30/11/2027	545,370	0.38
	104,700	US Treasury N/B 0.625% 31/03/2027	94,173	0.07
	690,800	US Treasury N/B 0.625% 31/12/2027	605,421	0.42
	504,900	US Treasury N/B 0.75% 15/11/2024	496,360	0.34
	625,000	US Treasury N/B 0.75% 31/08/2026	574,854	0.40
	40,000	US Treasury N/B 0.875% 15/11/2030	32,356	0.02
	251,200	US Treasury N/B 1% 15/12/2024	246,362	0.17
	9,800	US Treasury N/B 1.125% 28/02/2027	8,961	0.01
	16,100	US Treasury N/B 1.125% 31/10/2026	14,859	0.01
	1,213,900	US Treasury N/B 1.25% 15/05/2050	601,639	0.42
	590,800	US Treasury N/B 1.25% 15/08/2031	479,471	0.33
	202,800	US Treasury N/B 1.25% 30/09/2028	178,211	0.12
	8,600	US Treasury N/B 1.25% 30/11/2026	7,943	0.01
	1,409,400	US Treasury N/B 1.25% 31/05/2028	1,249,411	0.87
	38,200	US Treasury N/B 1.25% 31/12/2026	35,216	0.02

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
United States of America (2023: 61.32%) (continued)				
	714,600	US Treasury N/B 1.375% 15/08/2050	365,674	0.25
	1,546,600	US Treasury N/B 1.375% 15/11/2031	1,258,062	0.87
	30,000	US Treasury N/B 1.375% 31/10/2028	26,454	0.02
	260,000	US Treasury N/B 1.375% 31/12/2028	228,373	0.16
	737,100	US Treasury N/B 1.5% 15/02/2030	632,812	0.44
	159,200	US Treasury N/B 1.5% 30/11/2024	156,694	0.11
	267,900	US Treasury N/B 1.5% 30/11/2028	237,112	0.16
	51,000	US Treasury N/B 1.5% 31/01/2027	47,199	0.03
	139,200	US Treasury N/B 1.5% 31/10/2024	137,406	0.10
	120,600	US Treasury N/B 1.625% 15/02/2026	114,546	0.08
	273,300	US Treasury N/B 1.625% 15/11/2050	149,589	0.10
	20,200	US Treasury N/B 1.625% 30/11/2026	18,822	0.01
	3,900	US Treasury N/B 1.625% 31/10/2026	3,642	-
	1,048,700	US Treasury N/B 1.75% 15/08/2041	692,634	0.48
	246,100	US Treasury N/B 1.75% 31/01/2029	219,490	0.15
	15,000	US Treasury N/B 1.75% 31/12/2024	14,736	0.01
	16,000	US Treasury N/B 1.75% 31/12/2026	14,934	0.01
	361,600	US Treasury N/B 1.875% 15/02/2032	303,518	0.21
	308,700	US Treasury N/B 1.875% 15/02/2041	211,218	0.15
	1,000	US Treasury N/B 1.875% 15/02/2051	584	-
	1,000	US Treasury N/B 1.875% 15/11/2051	580	-
	35,600	US Treasury N/B 1.875% 28/02/2027	33,211	0.02
	232,100	US Treasury N/B 1.875% 28/02/2029	207,820	0.14
	240,100	US Treasury N/B 2% 15/02/2050	145,823	0.10
	1,000	US Treasury N/B 2% 15/08/2051	601	-
	47,600	US Treasury N/B 2% 15/11/2026	44,792	0.03
	792,100	US Treasury N/B 2% 15/11/2041	544,074	0.38
	106,300	US Treasury N/B 2.125% 30/11/2024	104,934	0.07
	30,900	US Treasury N/B 2.25% 15/02/2027	29,130	0.02
	570,700	US Treasury N/B 2.25% 15/02/2052	363,554	0.25
	719,200	US Treasury N/B 2.25% 15/05/2041	520,296	0.36
	540,200	US Treasury N/B 2.25% 15/08/2027	504,792	0.35
	400,100	US Treasury N/B 2.25% 15/08/2046	266,629	0.18
	203,400	US Treasury N/B 2.25% 15/08/2049	131,479	0.09
	275,600	US Treasury N/B 2.25% 15/11/2024	272,413	0.19
	556,400	US Treasury N/B 2.25% 15/11/2027	517,669	0.36
	15,000	US Treasury N/B 2.25% 31/12/2024	14,774	0.01
	237,500	US Treasury N/B 2.375% 15/02/2042	172,855	0.12
	256,700	US Treasury N/B 2.375% 15/05/2027	241,779	0.17
	228,300	US Treasury N/B 2.375% 15/05/2029	208,484	0.14
	1,000	US Treasury N/B 2.375% 15/05/2051	659	-
	191,000	US Treasury N/B 2.375% 15/11/2049	126,836	0.09
	788,000	US Treasury N/B 2.375% 31/03/2029	720,897	0.50
	410,900	US Treasury N/B 2.5% 15/02/2045	293,023	0.20
	121,900	US Treasury N/B 2.5% 28/02/2026	117,348	0.08
	34,300	US Treasury N/B 2.5% 31/03/2027	32,513	0.02

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
United States of America (2023: 61.32%) (continued)				
	278,800	US Treasury N/B 2.625% 15/02/2029	258,456	0.18
	119,400	US Treasury N/B 2.625% 31/01/2026	115,314	0.08
	223,000	US Treasury N/B 2.625% 31/05/2027	211,484	0.15
	176,500	US Treasury N/B 2.625% 31/07/2029	162,642	0.11
	971,600	US Treasury N/B 2.75% 15/08/2042	747,069	0.52
	540,900	US Treasury N/B 2.75% 15/08/2047	394,012	0.27
	103,800	US Treasury N/B 2.75% 15/11/2042	79,537	0.06
	410,200	US Treasury N/B 2.75% 15/11/2047	298,228	0.21
	227,600	US Treasury N/B 2.75% 30/04/2027	216,842	0.15
	1,500,000	US Treasury N/B 2.75% 30/06/2025	1,465,664	1.03
	195,100	US Treasury N/B 2.75% 31/05/2029	181,260	0.13
	213,700	US Treasury N/B 2.75% 31/07/2027	202,915	0.14
	1,500,000	US Treasury N/B 2.75% 31/08/2025	1,460,977	1.01
	959,900	US Treasury N/B 2.875% 15/05/2032	864,810	0.60
	1,139,600	US Treasury N/B 2.875% 15/05/2043	884,615	0.61
	215,900	US Treasury N/B 2.875% 15/05/2049	159,462	0.11
	244,700	US Treasury N/B 2.875% 15/05/2052	179,357	0.12
	1,051,300	US Treasury N/B 2.875% 15/08/2045	798,167	0.55
	850,000	US Treasury N/B 2.875% 15/11/2046	638,031	0.44
	204,400	US Treasury N/B 2.875% 30/04/2029	191,162	0.13
	334,000	US Treasury N/B 3% 15/02/2048	254,101	0.18
	221,000	US Treasury N/B 3% 15/02/2049	167,442	0.12
	61,300	US Treasury N/B 3% 15/05/2042	49,184	0.03
	74,400	US Treasury N/B 3% 15/05/2045	57,823	0.04
	105,700	US Treasury N/B 3% 15/05/2047	80,861	0.06
	204,500	US Treasury N/B 3% 15/08/2048	155,164	0.11
	1,000	US Treasury N/B 3% 15/08/2052	752	-
	557,100	US Treasury N/B 3% 15/11/2044	435,060	0.30
	1,380,300	US Treasury N/B 3% 15/11/2045	1,068,654	0.74
	65,900	US Treasury N/B 3.125% 15/02/2042	54,110	0.05
	89,000	US Treasury N/B 3.125% 15/02/2043	72,048	0.05
	186,800	US Treasury N/B 3.125% 15/05/2048	145,237	0.10
	353,600	US Treasury N/B 3.125% 15/08/2044	282,493	0.20
	62,300	US Treasury N/B 3.125% 15/11/2041	51,310	0.04
	566,000	US Treasury N/B 3.125% 31/08/2027	543,050	0.38
	171,900	US Treasury N/B 3.125% 31/08/2029	162,137	0.11
	209,500	US Treasury N/B 3.25% 15/05/2042	174,180	0.12
	718,300	US Treasury N/B 3.25% 30/06/2027	693,103	0.48
	185,800	US Treasury N/B 3.25% 30/06/2029	176,539	0.12
	100,000	US Treasury N/B 3.375% 15/05/2033	92,688	0.06
	274,600	US Treasury N/B 3.375% 15/05/2044	228,776	0.16
	181,600	US Treasury N/B 3.375% 15/08/2042	153,395	0.11
	209,900	US Treasury N/B 3.375% 15/11/2048	170,478	0.12
	36,500	US Treasury N/B 3.5% 15/02/2039	32,821	0.02
	1,000	US Treasury N/B 3.5% 30/04/2028	967	-
	1,000	US Treasury N/B 3.5% 30/04/2030	956	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
United States of America (2023: 61.32%) (continued)				
	296,100	US Treasury N/B 3.625% 15/02/2044	256,450	0.18
	1,000	US Treasury N/B 3.625% 15/02/2053	851	-
	1,000	US Treasury N/B 3.625% 15/05/2026	980	-
	119,300	US Treasury N/B 3.625% 15/05/2053	101,535	0.07
	101,100	US Treasury N/B 3.625% 15/08/2043	87,831	0.06
	1,001,000	US Treasury N/B 3.625% 31/05/2028	972,456	0.67
	2,426,500	US Treasury N/B 3.75% 15/04/2026	2,382,899	1.66
	59,300	US Treasury N/B 3.75% 15/08/2041	53,546	0.04
	1,002,900	US Treasury N/B 3.75% 15/11/2043	886,313	0.61
	1,000	US Treasury N/B 3.75% 30/06/2030	968	-
	465,000	US Treasury N/B 3.75% 31/05/2030	450,360	0.31
	107,200	US Treasury N/B 3.75% 31/12/2028	104,478	0.07
	107,400	US Treasury N/B 3.75% 31/12/2030	103,758	0.07
	575,900	US Treasury N/B 3.875% 15/01/2026	567,239	0.39
	225,700	US Treasury N/B 3.875% 15/02/2043	204,047	0.14
	684,300	US Treasury N/B 3.875% 15/05/2043	617,474	0.43
	393,200	US Treasury N/B 3.875% 15/08/2033	378,332	0.26
	321,300	US Treasury N/B 3.875% 15/08/2040	297,805	0.21
	1,000	US Treasury N/B 3.875% 30/04/2025	989	-
	167,300	US Treasury N/B 3.875% 30/09/2029	163,483	0.11
	532,900	US Treasury N/B 3.875% 30/11/2027	522,742	0.36
	162,700	US Treasury N/B 3.875% 30/11/2029	158,925	0.11
	532,900	US Treasury N/B 3.875% 31/12/2027	522,742	0.36
	440,200	US Treasury N/B 3.875% 31/12/2029	429,814	0.30
	185,900	US Treasury N/B 4% 15/02/2026	183,387	0.13
	181,600	US Treasury N/B 4% 15/11/2042	167,384	0.12
	11,000	US Treasury N/B 4% 15/11/2052	10,022	0.01
	1,000	US Treasury N/B 4% 24-15/01/2027	986	-
	1,000	US Treasury N/B 4% 24-15/02/2034	971	-
	1,000	US Treasury N/B 4% 24-31/01/2029	985	-
	385,600	US Treasury N/B 4% 24-31/01/2031	377,888	0.26
	439,800	US Treasury N/B 4% 28/02/2030	431,932	0.30
	1,000	US Treasury N/B 4% 30/06/2028	985	-
	1,000	US Treasury N/B 4% 31/07/2030	981	-
	162,600	US Treasury N/B 4% 31/10/2029	159,831	0.11
	1,000	US Treasury N/B 4.125% 15/06/2026	989	-
	1,000	US Treasury N/B 4.125% 15/08/2053	931	-
	965,500	US Treasury N/B 4.125% 15/11/2032	949,358	0.66
	1,000	US Treasury N/B 4.125% 24-15/02/2027	989	-
	70,000	US Treasury N/B 4.125% 24-31/03/2029	69,295	0.05
	70,000	US Treasury N/B 4.125% 24-31/03/2031	69,081	0.05
	553,500	US Treasury N/B 4.125% 30/09/2027	547,273	0.38
	1,000	US Treasury N/B 4.125% 31/07/2028	989	-
	1,000	US Treasury N/B 4.125% 31/08/2030	987	-
	532,900	US Treasury N/B 4.125% 31/10/2027	526,947	0.37
	54,100	US Treasury N/B 4.25% 15/05/2039	52,866	0.04

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Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds (continued)				
United States of America (2023: 61.32%) (continued)				
	59,800	US Treasury N/B 4.25% 15/11/2040	57,913	0.04
	70,000	US Treasury N/B 4.25% 24-15/03/2027	69,442	0.05
	1,000	US Treasury N/B 4.25% 24-28/02/2029	996	-
	1,000	US Treasury N/B 4.25% 24-28/02/2031	994	-
	750,100	US Treasury N/B 4.25% 24-31/01/2026	742,921	0.52
	106,800	US Treasury N/B 4.25% 24-31/12/2025	105,778	0.07
	1,000	US Treasury N/B 4.25% 31/05/2025	992	-
	31,400	US Treasury N/B 4.375% 15/02/2038	31,326	0.02
	58,600	US Treasury N/B 4.375% 15/05/2041	57,455	0.04
	1,000	US Treasury N/B 4.375% 15/08/2026	993	-
	896,300	US Treasury N/B 4.375% 15/08/2043	865,350	0.60
	1,767,700	US Treasury N/B 4.375% 15/11/2039	1,747,813	1.22
	105,500	US Treasury N/B 4.375% 15/12/2026	104,907	0.07
	70,000	US Treasury N/B 4.375% 24-15/05/2034	70,022	0.05
	1,000	US Treasury N/B 4.375% 30/11/2028	1,000	-
	1,000	US Treasury N/B 4.375% 30/11/2030	1,001	-
	1,000	US Treasury N/B 4.375% 31/08/2028	999	-
	275,600	US Treasury N/B 4.375% 31/10/2024	274,642	0.19
	24,800	US Treasury N/B 4.5% 15/02/2036	25,238	0.02
	35,600	US Treasury N/B 4.5% 15/05/2038	35,928	0.02
	1,000	US Treasury N/B 4.5% 15/07/2026	996	-
	156,300	US Treasury N/B 4.5% 15/08/2039	156,764	0.11
	1,000	US Treasury N/B 4.5% 15/11/2033	1,009	-
	527,800	US Treasury N/B 4.5% 24-15/02/2044	517,904	0.36
	70,000	US Treasury N/B 4.5% 24-15/04/2027	69,902	0.05
	70,000	US Treasury N/B 4.5% 24-15/05/2027	69,913	0.05
	70,000	US Treasury N/B 4.5% 24-31/03/2026	69,634	0.05
	70,000	US Treasury N/B 4.5% 24-31/05/2029	70,481	0.05
	195,400	US Treasury N/B 4.5% 30/11/2024	194,751	0.14
	169,300	US Treasury N/B 4.625% 15/02/2040	171,945	0.12
	185,900	US Treasury N/B 4.625% 15/03/2026	185,261	0.13
	1,000	US Treasury N/B 4.625% 15/09/2026	999	-
	1,000	US Treasury N/B 4.625% 15/10/2026	999	-
	1,000	US Treasury N/B 4.625% 15/11/2026	1,000	-
	201,200	US Treasury N/B 4.625% 24-15/05/2044	200,823	0.14
	70,000	US Treasury N/B 4.625% 24-15/05/2054	70,984	0.05
	787,600	US Treasury N/B 4.625% 24-28/02/2026	784,800	0.54
	356,200	US Treasury N/B 4.625% 24-30/04/2029	360,319	0.25
	70,000	US Treasury N/B 4.625% 24-30/04/2031	71,138	0.05
	70,000	US Treasury N/B 4.625% 24-31/05/2031	71,138	0.05
	92,000	US Treasury N/B 4.625% 30/06/2025	91,554	0.06
	1,000	US Treasury N/B 4.625% 30/09/2028	1,008	-
	1,901,000	US Treasury N/B 4.625% 30/09/2030	1,928,178	1.34
	63,500	US Treasury N/B 4.75% 15/02/2041	65,187	0.05
	528,100	US Treasury N/B 4.75% 15/11/2043	535,279	0.37
	24,900	US Treasury N/B 4.75% 15/11/2053	25,748	0.02

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Government Bonds (continued)</u>				
United States of America (2023: 61.32%) (continued)				
	1,000	US Treasury N/B 4.75% 31/07/2025	996	-
	70,800	US Treasury N/B 4.875% 24-30/04/2026	70,911	0.05
	70,000	US Treasury N/B 4.875% 24-31/05/2026	70,142	0.05
	1,000	US Treasury N/B 4.875% 30/11/2025	999	-
	1,000	US Treasury N/B 4.875% 31/10/2028	1,019	-
	1,181,000	US Treasury N/B 4.875% 31/10/2030	1,214,492	0.85
	61,800	US Treasury N/B 5% 15/05/2037	65,566	0.05
	1,401,000	US Treasury N/B 5% 30/09/2025	1,400,453	0.98
	1,000	US Treasury N/B 5% 31/08/2025	999	-
	1,000	US Treasury N/B 5% 31/10/2025	1,000	-
	19,700	US Treasury N/B 5.25% 15/02/2029	20,434	0.01
	28,600	US Treasury N/B 6% 15/02/2026	29,107	0.02
	96,200	US Treasury N/B 6.125% 15/11/2027	101,108	0.07
	16,800	US Treasury N/B 6.375% 15/08/2027	17,703	0.01
	5,000	US Treasury N/B 6.5% 15/11/2026	5,248	-
	13,200	US Treasury N/B 6.625% 15/02/2027	13,890	0.01
	240,000	WI Treasury Sec 3.125% 15/11/2028	227,888	0.16
	101,600	WI Treasury Sec. 2.125% 31/10/2024	100,548	0.07
	301,000	WI Treasury Sec. 4.25% 24-15/02/2054	286,703	0.20
			69,254,103	48.06
Total Government Bonds (31 December 2023: 66.23%)			76,309,582	52.95
Total Bonds (31 December 2023: 90.69%)			141,699,791	98.32
Total Transferable Securities (31 December 2023: 90.69%)			141,699,791	98.32
<u>Money Market Instruments</u>				
<u>TREASURY BILLS</u>				
United Kingdom (2023: 0.92%)				
	-		-	-
United States of America (2023: 6.13%)				
	-		-	-
Total Treasury Bills (31 December 2023: 7.05%)			-	-
Total Money Market Instruments (31 December 2023: 7.05%)			-	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Derivative Instruments

<u>FUTURES</u>	Counterparty	Expire Date	Unrealised Gain USD	% of Net Assets
Can 10Yr Bond Future	Counterparty W	19/09/2024	4,823	-
Euro-Bund Future	Counterparty W	06/05/2024	14,073	0.01
Ultra 10 Year US Treasury Future	Counterparty W	30/09/2024	2,031	-
US 10Yr Note Future (Cbt)	Counterparty W	19/09/2024	42,172	0.03
US 5Yr Note Future (Cbt)	Counterparty W	16/09/2024	83,437	0.06
Unrealised gain on Futures (31 December 2023: 0.24%)			146,536	0.10

<u>FORWARDS</u>	Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Gain USD	% of Net Assets
	16/07/2024	Counterparty E	USD 198,985	EUR 183,195	2,486	-
	16/07/2024	Counterparty E	USD 1,631	EUR 1,514	7	-
	16/07/2024	Counterparty E	USD 326	EUR 300	4	-
	16/07/2024	Counterparty E	USD 139	EUR 129	1	-
	16/07/2024	Counterparty E	USD 70,773	EUR 65,626	382	-
	16/07/2024	Counterparty E	EUR 69,599	USD 74,495	157	-
	16/07/2024	Counterparty E	EUR 114,018	USD 121,930	367	-
	16/07/2024	Counterparty E	EUR 90,790	USD 97,252	129	-
	16/07/2024	Counterparty E	EUR 107,835	USD 115,299	365	-
	16/07/2024	Counterparty E	EUR 26,001	USD 27,875	14	-
	27/06/2025	Counterparty O	USD 817,091	CHF 700,000	5,375	-
Unrealised gain on Forward Foreign Exchange Contracts (31 December 2023: 1.98%)					9,287	-

<u>FUTURES</u>	Counterparty	Expire Date	Unrealised Loss USD	% of Net Assets
Can 10Yr Bond Future	Counterparty W	30/09/2024	(7,798)	(0.01)
Euro Oat Future Fren 10Yr 6%	Counterparty W	19/09/2024	(21,156)	(0.01)
Ultra 10 Year US Treasury Future	Counterparty W	18/09/2024	(31,063)	(0.02)
US 2Yr Note Future (Cbt)	Counterparty W	06/09/2024	(656)	-
Unrealised loss on Futures (31 December 2023: (0.19%))			(60,673)	(0.04)

<u>FORWARDS</u>	Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Loss USD	% of Net Assets
	16/07/2024	Counterparty E	EUR 3,680,059	USD 3,958,882	(11,622)	(0.01)
	16/07/2024	Counterparty E	EUR 19,555	USD 21,100	(125)	-
	16/07/2024	Counterparty E	EUR 21,127	USD 22,676	(16)	-
	16/07/2024	Counterparty E	USD 19,322	EUR 18,031	(18)	-
	16/07/2024	Counterparty E	EUR 17,602,984	USD 18,936,691	(55,590)	(0.04)
	16/07/2024	Counterparty E	EUR 92,368	USD 99,664	(589)	-
	16/07/2024	Counterparty E	EUR 106,409	USD 114,214	(79)	-
	16/07/2024	Counterparty E	USD 97,276	EUR 90,776	(92)	-
	16/07/2024	Counterparty E	EUR 992	USD 1,067	(3)	-
	16/07/2024	Counterparty E	USD 5	EUR 5	1	-
	16/07/2024	Counterparty E	EUR 44,223,543	USD 47,574,184	(139,658)	(0.10)
	16/07/2024	Counterparty E	EUR 84,735	USD 92,041	(1,154)	-
	16/07/2024	Counterparty E	EUR 230,394	USD 248,592	(1,470)	-
	16/07/2024	Counterparty E	USD 780	EUR 728	(1)	-
	16/07/2024	Counterparty E	EUR 267,053	USD 286,642	(199)	-
	16/07/2024	Counterparty E	EUR 71,415	USD 76,638	(38)	-
	16/07/2024	Counterparty E	EUR 87,451	USD 94,039	(239)	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM US Dollar Bond Fund (continued)

Derivative Instruments (continued)

FORWARDS (continued)

Maturity Date	Counterparty	Amount Bought	Amount Sold	Unrealised Loss USD	% of Net Assets
16/07/2024	Counterparty E	EUR 47,933	USD 51,453	(39)	-
16/07/2024	Counterparty E	EUR 24,042	USD 25,824	(37)	-
16/07/2024	Counterparty E	USD 251,529	EUR 234,723	(237)	-
09/05/2025	Counterparty O	USD 734,025	CHF 640,000	(4,075)	-

Unrealised loss on Forward Foreign Exchange Contracts

(31 December 2023: (0.00%))

(215,280) (0.15)

As at 30 June
2024

	Fair Value USD	% of Net Assets
Financial assets at FVTPL	141,855,614	98.42
Financial liabilities at FVTPL	(275,953)	(0.19)
Net current assets	2,546,681	1.77
Net assets attributable to holders of redeemable participating shares	144,126,342	100.00

As at 30 June
2024

	Fair Value USD	% of Total Assets
Transferable securities admitted to an official stock exchange listing	141,699,791	97.92
Financial derivative instruments	155,823	0.11
Other current assets	2,861,031	1.97
	144,716,645	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2029 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
<u>Transferable Securities</u>					
<u>BONDS</u>					
<u>Corporate Bonds</u>					
Italy (2023: 0.59%)					
	700,000	Italy BTPS 3.85% 15/12/2029	707,581	0.37	
	400,000	Italy BTPS 5.25% 01/11/2029	432,632	0.23	
			1,140,213	0.60	
Total Corporate Bonds (31 December 2023: 0.59%)			1,140,213	0.60	
<u>Government Bonds</u>					
Italy (2023: 110.22%)					
	32,609,525	Italy BTPS 0.4% 15/05/2030	30,033,927	15.87	
	21,505,680	Italy BTPS 0.65% 15/05/2026	20,989,759	11.10	
	29,666,020	Italy BTPS 1.5% 15/05/2029	29,222,097	15.45	
	66,720,240	Italy BTPS I/L 1.25% 15/09/2032	63,678,197	33.66	
	65,527,873	Italy BTPS I/L 1.3% 15/05/2028	64,479,427	34.08	
			208,403,407	110.16	
Total Government Bonds (31 December 2023: 110.22%)			208,403,407	110.16	
Total Bonds (31 December 2023: 110.81%)			209,543,620	110.76	
Total Transferable Securities (31 December 2023: 110.81%)			209,543,620	110.76	
<u>Derivative Instruments</u>					
			Unrealised Gain	% of Net	
			EUR	Assets	
<u>OPTIONS</u>					
	54,078,000	PUT MSCI WORLD EUR 28/01/2030 3.42	3,548,382	1.88	
Unrealised gain on Options (31 December 2023: 0.33%)			3,548,382	1.88	
			Unrealised Gain	% of Net	
			EUR	Assets	
<u>CREDIT DEFAULT SWAPS</u>					
		Counterparty	Expire Date		
	Mediobanca SPA 5% 15/11/2020	Counterparty O	28/01/2030	38,935,802	20.58
	Others			3,217,008	1.70
Unrealised gain on Credit Default Swaps (31 December 2023: 21.37%)			42,152,810	22.28	
			Unrealised Loss	% of Net	
			EUR	Assets	
<u>INTEREST RATE SWAPS</u>					
		Counterparty	Expire Date		
	J.P.Morgan AG	Counterparty O	28/01/2030	(21,914,192)	(11.58)
	J.P.Morgan AG	Counterparty O	28/01/2030	(23,455,174)	(12.40)
	Others			(22,422,633)	(11.85)
Unrealised loss on Interest Rate Swaps (31 December 2023: (33.74%))			(67,791,999)	(35.83)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2029 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	255,244,812	134.92
Financial liabilities at FVTPL	(67,791,999)	(35.83)
Net current assets	1,741,223	0.91
Net assets attributable to holders of redeemable participating shares	189,194,036	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	205,995,238	79.98
Transferable securities not admitted to an official stock exchange listing	3,548,382	1.38
Financial derivative instruments	45,701,192	17.74
Other current assets	2,304,464	0.90
	257,549,276	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 1.19%)				
	45,000,000	Italy I/L Princi 0% 23-15/05/2029	37,235,255	24.69
Total Corporate Bonds (31 December 2023: 1.19%)			37,235,255	24.69
<u>Government Bonds</u>				
Italy (2023: 106.49%)				
	47,122,732	Italy BTPS 1.5% 15/05/2029	46,417,586	30.77
	51,174,080	Italy BTPS I/L 1.25% 15/09/2032	48,840,849	32.38
	20,239,400	Italy BTPS I/L 1.3% 15/05/2028	19,915,570	13.20
	350,693	Italy I/L Coupon 0% 20-15/05/2025	342,038	0.23
	350,693	Italy I/L Coupon 0% 20-15/05/2026	336,727	0.22
	350,693	Italy I/L Coupon 0% 20-15/05/2027	331,478	0.22
	350,693	Italy I/L Coupon 0% 20-15/05/2028	325,694	0.22
	350,693	Italy I/L Coupon 0% 20-15/05/2029	318,838	0.21
	350,693	Italy I/L Coupon 0% 20-15/11/2024	347,666	0.23
	350,693	Italy I/L Coupon 0% 20-15/11/2025	341,250	0.23
	350,693	Italy I/L Coupon 0% 20-15/11/2026	335,524	0.22
	350,693	Italy I/L Coupon 0% 20-15/11/2027	330,417	0.22
	350,693	Italy I/L Coupon 0% 20-15/11/2028	323,992	0.21
	45,000,000	Italy I/L Uplift 0% 23-15/05/2029	5,303,957	3.52
			123,811,586	82.08
Total Government Bonds (31 December 2023: 106.49%)			123,811,586	82.08
Total Bonds (31 December 2023: 107.68%)			161,046,841	106.77
Total Transferable Securities (31 December 2023: 107.68%)			161,046,841	106.77
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Gain EUR	% of Net Assets
		Others	31,471,455	20.87
		Unrealised gain on Credit Default Swaps (31 December 2023: 23.44%)	2,862,678	1.89
			34,334,133	22.76
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Unrealised Loss EUR	% of Net Assets
		Others	(16,808,073)	(11.14)
		Unrealised loss on Interest Rate Swaps (31 December 2023: (32.26%))	(21,701,556)	(14.39)
			(7,269,182)	(4.82)
			(45,778,811)	(30.35)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	195,380,974	129.53
Financial liabilities at FVTPL	(45,778,811)	(30.35)
Net current assets	1,229,739	0.82
Net assets attributable to holders of redeemable participating shares	150,831,902	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	161,046,841	81.79
Financial derivative instruments	34,334,133	17.44
Other current assets	1,525,306	0.77
	196,906,280	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Progression 2025 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Government Bonds				
Italy (2023: 102.96%)				
	24,225,734	Italy BTPS I/L 1.25% 15/09/2032	23,121,186	14.73
	47,132,284	Italy BTPS I/L 1.3% 15/05/2028	46,378,168	29.53
	26,570,096	Italy BTPS 0.4% 15/05/2030	24,471,510	15.59
	27,898,066	Italy BTPS 0.1% 15/05/2033	23,545,967	15.00
	23,395,111	Italy BTPS 1.5% 15/05/2029	23,045,027	14.68
	19,625,898	Italy BTPS I/L 2.35% 15/09/2035	20,192,222	12.86
			160,754,080	102.39
Total Government Bonds (31 December 2023: 102.96%)			160,754,080	102.39
Total Bonds (31 December 2023: 102.96%)			160,754,080	102.39
Total Transferable Securities (31 December 2023: 102.96%)			160,754,080	102.39
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Loss EUR	% of Net Assets
Others			(3,851,350)	(2.45)
Unrealised loss on Total Return Swaps (31 December 2023: (3.39%))			(3,851,350)	(2.45)
			As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL			160,754,080	102.39
Financial liabilities at FVTPL			(3,851,350)	(2.45)
Net current assets			104,408	0.06
Net assets attributable to holders of redeemable participating shares			157,007,138	100.00
			As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			160,754,080	99.58
Other current assets			674,823	0.42
			161,428,903	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 0.37%)					
	225,000	Italy BTPS 0% 01/08/2026	209,682	0.15	
	375,000	Italy BTPS Strip 0% 01/09/2026	347,937	0.24	
			557,619	0.39	
Total Corporate Bonds (31 December 2023: 0.37%)			557,619	0.39	
Government Bonds					
Italy (2023: 122.46%)					
	48,555,046	Italy BTPS 0.65% 15/05/2026	47,390,211	33.26	
	51,686,775	Italy BTPS I/L 1.3% 15/05/2028	50,859,786	35.70	
	17,685,719	Italy BTPS I/L 2.35% 15/09/2024	17,684,304	12.41	
	55,019,843	Italy BTPS I/L 3.1% 15/09/2026	56,776,076	39.86	
			172,710,377	121.23	
Total Government Bonds (31 December 2023: 122.46%)			172,710,377	121.23	
Total Bonds (31 December 2023: 122.83%)			173,267,996	121.62	
Total Transferable Securities (31 December 2023: 122.83%)			173,267,996	121.62	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
	Italy 6.875%	Counterparty O	30/09/2026	13,988,829	9.82
	Others			1,165,395	0.82
				15,154,224	10.64
Unrealised gain on Credit Default Swaps (31 December 2023: 10.14%)					
INTEREST RATE SWAPS					
				Unrealised Gain	% of Net
				EUR	Assets
	Others			23,511	0.02
				23,511	0.02
Unrealised gain on Interest Rate Swaps (31 December 2023: 0.00%)					
INTEREST RATE SWAPS					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
	J.P.Morgan AG	Counterparty O	30/09/2026	(12,892,442)	(9.05)
	J.P.Morgan AG	Counterparty O	30/09/2026	(10,347,548)	(7.26)
	J.P.Morgan AG	Counterparty O	30/09/2026	(19,376,387)	(13.60)
	Others			(4,852,650)	(3.41)
				(47,469,027)	(33.32)
Unrealised loss on Interest Rate Swaps (31 December 2023: (33.62%))					

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund II (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	188,445,731	132.28
Financial liabilities at FVTPL	(47,469,027)	(33.32)
Net current assets	1,494,784	1.04
Net assets attributable to holders of redeemable participating shares	142,471,488	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	173,267,996	91.09
Financial derivative instruments	15,177,735	7.98
Other current assets	1,765,296	0.93
	190,211,027	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Single Strategy Fineco AM Fund I

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Italy (2023: 67.34%)				
	4,395,000	Italy BTPS 3.85% 15/12/2029	4,444,136	8.61
	462,000	Italy BTPS 5.25% 01/11/2029	499,852	0.97
	13,630,000	Italy CCTS EU 15/04/2029 FRN	13,541,814	26.24
	13,629,000	Italy CCTS EU 15/10/2028 FRN	13,666,602	26.48
			32,152,404	62.30
Total Corporate Bonds (31 December 2023: 67.34%)			32,152,404	62.30
Government Bonds				
Italy (2023: 30.49%)				
	14,162,797	Italy BTPS 1.5% 15/05/2029	13,954,504	27.04
	577,911	Italy BTPS I/L 1.3% 15/05/2028	568,795	1.10
			14,523,299	28.14
Total Government Bonds (31 December 2023: 30.49%)			14,523,299	28.14
Total Bonds (31 December 2023: 97.83%)			46,675,703	90.44
Total Transferable Securities (31 December 2023: 97.83%)			46,675,703	90.44
Derivative Instruments				
OPTIONS				
	46,208,000	PUT S&P 500 TOTAL RETURN 28/12/2029 100	12,454,026	24.13
Unrealised gain on Options (31 December 2023: 17.81%)			12,454,026	24.13
CREDIT DEFAULT SWAPS				
		Counterparty	Expire Date	Unrealised Gain EUR
	Italy 6.875%	27/09/2023	Counterparty E	28/12/2029
Unrealised gain on Credit Default Swaps (31 December 2023: 6.65%)			3,041,648	5.89
CREDIT DEFAULT SWAPS				
			Unrealised Loss EUR	% of Net Assets
	Others		(1,385,236)	(2.68)
Unrealised loss on Credit Default Swaps (31 December 2023: (3.47%))			(1,385,236)	(2.68)
INTEREST RATE SWAPS				
		Counterparty	Expire Date	Unrealised Loss EUR
	BNP Paribas Paris	Counterparty E	28/12/2029	(2,749,705)
	BNP Paribas Paris	Counterparty E	28/12/2029	(2,631,065)
	BNP Paribas Paris	Counterparty E	28/12/2029	(3,160,346)
	Others		(1,194,438)	(2.31)
Unrealised loss on Interest Rate Swaps (31 December 2023: (19.60%))			(9,735,554)	(18.86)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Single Strategy Fineco AM Fund I (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	62,171,377	120.46
Financial liabilities at FVTPL	(11,120,790)	(21.54)
Net current assets	556,002	1.08
Net assets attributable to holders of redeemable participating shares	51,606,589	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	37,263,325	59.28
Transferable securities not admitted to an official stock exchange listing	12,454,026	19.81
Financial derivative instruments	12,454,026	19.81
Other current assets	691,446	1.10
	62,862,823	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Single Strategy Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 65.63%)				
	2,189,000	Italy BTPS 3.85% 15/12/2029	2,212,707	8.51
	229,000	Italy BTPS 5.25% 01/11/2029	247,682	0.95
	6,785,000	Italy CCTS EU 15/04/2029 FRN	6,738,794	25.93
	6,785,000	Italy CCTS EU 15/10/2028 FRN	6,801,406	26.17
			16,000,589	61.56
Total Corporate Bonds (31 December 2023: 65.63%)			16,000,589	61.56
<u>Government Bonds</u>				
Italy (2023: 29.70%)				
	7,050,226	Italy BTPS 1.5% 15/05/2029	6,944,726	26.72
	286,454	Italy BTPS I/L 1.3% 15/05/2028	281,871	1.08
			7,226,597	27.80
Total Government Bonds (31 December 2023: 29.70%)			7,226,597	27.80
Total Bonds (31 December 2023: 95.33%)			23,227,186	89.36
Total Transferable Securities (31 December 2023: 95.33%)			23,227,186	89.36
<u>Derivative Instruments</u>				
			Unrealised Gain	% of Net
			EUR	Assets
<u>OPTIONS</u>				
	23,002,000	PUT MSCI DAILY NET TR WORLD EURO 28/12/2	6,579,861	25.32
Unrealised gain on Options (31 December 2023: 19.49%)			6,579,861	25.32
			Unrealised Gain	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Expire Date	
	Italy 6.875%	27/09/2023	Counterparty E	28/12/2029
Unrealised gain on Credit Default Swaps (31 December 2023: 6.49%)			1,514,109	5.83
			1,514,109	5.83
			Unrealised Loss	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
Others			(689,560)	(2.65)
Unrealised loss on Credit Default Swaps (31 December 2023: (3.38%))			(689,560)	(2.65)
			Unrealised Loss	% of Net
			EUR	Assets
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Expire Date	
	BNP Paribas Paris	Counterparty E	28/12/2029	(1,573,300)
	BNP Paribas Paris	Counterparty E	28/12/2029	(1,368,967)
	BNP Paribas Paris	Counterparty E	28/12/2029	(1,309,810)
	Others			(598,730)
Unrealised loss on Interest Rate Swaps (31 December 2023: (19.40%))			(4,850,807)	(18.66)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Single Strategy Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	31,321,156	120.51
Financial liabilities at FVTPL	(5,540,367)	(21.31)
Net current assets	211,109	0.80
Net assets attributable to holders of redeemable participating shares	25,991,898	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	23,227,186	69.85
Financial derivative instruments	8,093,970	24.34
Other current assets	1,931,657	5.81
	33,252,813	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Emerging Markets Equity FAM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Brazil (2023: 8.99%)				
	1,115,433	Ambev SA-ADR	2,286,638	1.98
	337,678	Banco Do Brasil SA-Spon ADR	1,620,854	1.40
	383,200	Cyrela Brazil Realty Adr	1,291,384	1.12
	86,906	Petroleo Brasileiro-Spon Adr	1,259,268	1.10
	244,800	Porto Seguro SA	1,364,060	1.18
	189,362	Telefonica Brasil-Adr	1,554,662	1.35
			9,376,866	8.13
Canada (2023: 0.92%)				
	66,121	Ero Copper Corporation	1,412,906	1.22
Chile (2023: 1.30%)				
	599,881	Embotelladora Andina-Pref B	1,693,019	1.47
China (2023: 21.93%)				
	252,100	Alibaba Group Holding Ltd	2,276,431	1.96
	51,697	Autohome Inc-ADR	1,419,083	1.22
	2,136,000	China Bluechemical Ltd - H	607,361	0.53
	1,296,000	China Communications Service-H	698,843	0.61
	884,000	China Oilfield Services-H	849,192	0.74
	144,284	Full Truck Alliance -SPN ADR	1,160,043	1.01
	178,800	Gree Electric Appliances I-A	965,108	0.84
	549,800	Inner Mongolia Yili Indus-A	1,955,232	1.69
	193,200	JD.Com Inc - Class A	2,556,231	2.22
	426,000	Minth Group Ltd	662,401	0.57
	102,000	Netease Inc	1,947,917	1.69
	88,900	Tencent Holdings Ltd	4,240,373	3.68
	129,558	Tencent Music Entertainm-Adr	1,820,290	1.58
	1,682,000	Tingyi (Cayman Isln) Hldg Co	2,027,254	1.76
	85,407	Vipshop Holdings Ltd - Adr	1,111,999	0.96
			24,297,758	21.06
Hong Kong (2023: 5.69%)				
	291,800	AIA Group Ltd	1,980,860	1.72
	1,254,000	Cosco Shipping Ports Ltd	865,723	0.75
	4,405,000	Pacific Basin Shipping Ltd	1,387,949	1.20
	844,500	Yue Yuen Industrial Hldg	1,633,312	1.42
			5,867,844	5.09
Hungary (2023: 1.59%)				
	71,927	Richter Gedeon NYRT	1,869,977	1.62
India (2023: 5.30%)				
	308,154	Gujarat Pipavav Port Ltd	773,125	0.67
	78,253	HDFC Bank Ltd-ADR	5,034,015	4.36
	58,443	Icici Bank Ltd-Spon Adr	1,683,743	1.46
	281,853	Power Grid Corp Of India Ltd	1,118,624	0.97
	47,840	Shriram Finance Ltd	1,670,348	1.45
			10,279,855	8.91

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Emerging Markets Equity FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
EQUITIES (continued)				
Indonesia (2023: 3.86%)				
	1,537,100	Indocement Tunggal Prakarsa	680,548	0.59
	2,493,600	Semen Indonesia Persero Tbk	568,008	0.49
			1,248,556	1.08
Mexico (2023: 2.35%)				
	7,759	Fomento Economico Mex-Sp Adr	835,256	0.72
	61,000	Regional SAB DE CV	455,429	0.40
			1,290,685	1.12
Peru (2023: 1.46%)				
	11,145	Credicorp Ltd	1,798,023	1.56
Portugal (2023: 1.48%)				
	39,514	Galp Energia SGPS SA	835,125	0.72
Singapore (2023: 0.86%)				
	15,264	Sea Ltd-Adr	1,090,155	0.94
South Africa (2023: 1.34%)				
	8,986	Naspers Ltd-N Shs	1,755,479	1.52
South Korea (2023: 15.57%)				
	9,587	Hyundai Mobis Co Ltd	1,751,639	1.52
	29,645	Hyundai Motor Co-Reg S GDR	1,932,854	1.68
	33,702	KB Financial Group Inc	1,921,981	1.67
	100,053	Samsung Electronics Co Ltd	5,923,952	5.13
	53,108	Samsung Electronics-Pref	2,453,809	2.13
	17,026	Samsung Fire & Marine Ins	4,811,561	4.17
			18,795,796	16.30
Switzerland (2023: 1.33%)				
	6,985	Swatch Group AG/The-Br	1,430,694	1.24
Taiwan (2023: 7.91%)				
	21,000	Largan Precision Co Ltd	1,776,893	1.54
	65,000	Mediatek Inc	2,805,051	2.43
	377,000	Taiwan Semiconductor Manufacture	11,225,815	9.73
			15,807,759	13.70
Thailand (2023: 4.91%)				
	1,106,900	Kasikornbank Pcl-Foreign	3,785,433	3.28
	4,898,700	Quality House Pcl-Foreign	244,284	0.21
			4,029,717	3.49
United Kingdom (2023: 1.58%)				
	76,569	Anglo American Plc	2,421,669	2.10
United States of America (2023: 0.00%)				
	3,190	EPAM Systems Inc	600,070	0.52
Total Equities (31 December 2023: 88.37%)			105,901,953	91.79

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Emerging Markets Equity FAM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
INVESTMENT FUNDS				
Ireland (2023: 8.34%)				
	107,331	Ishares MSCI Em Mk USD Shs ETF USD	4,540,638	3.94
Total Investment Funds (31 December 2023: 8.34%)			4,540,638	3.94
Total Transferable Securities (31 December 2023: 96.71%)			110,442,591	95.73
			As at 30 June 2024	
			Fair Value USD	% of Net Assets
Financial assets at FVTPL			110,442,591	95.73
Net current assets			4,930,090	4.27
Net assets attributable to holders of redeemable participating shares			115,372,681	100.00
			As at 30 June 2024	
			Fair Value USD	% of Total Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			110,442,591	95.12
Other current assets			5,671,614	4.88
			116,114,205	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
<u>Transferable Securities</u>					
<u>BONDS</u>					
<u>Corporate Bonds</u>					
Italy (2023: 1.11%)					
	100,000,000	Italy I/L Princi 0% 20-15/05/2030	78,905,527	23.61	
Total Corporate Bonds (31 December 2023: 1.11%)			78,905,527	23.61	
<u>Government Bonds</u>					
Italy (2023: 106.31%)					
	117,542,185	Italy BTPS 0.4% 15/05/2030	108,258,350	32.39	
	103,329,188	Italy BTPS 1.5% 15/05/2029	101,782,971	30.44	
	41,749,705	Italy BTPS I/L 1.3% 15/05/2028	41,081,709	12.29	
	242,449	Italy I/L Coupon 0% 20-15/05/2025	236,466	0.07	
	242,449	Italy I/L Coupon 0% 20-15/05/2026	232,794	0.07	
	242,449	Italy I/L Coupon 0% 20-15/05/2027	229,165	0.07	
	242,449	Italy I/L Coupon 0% 20-15/05/2028	225,166	0.07	
	242,449	Italy I/L Coupon 0% 20-15/05/2029	220,427	0.07	
	242,449	Italy I/L Coupon 0% 20-15/05/2030	214,881	0.06	
	242,449	Italy I/L Coupon 0% 20-15/11/2024	240,356	0.07	
	242,449	Italy I/L Coupon 0% 20-15/11/2025	235,921	0.07	
	242,449	Italy I/L Coupon 0% 20-15/11/2026	231,962	0.07	
	242,449	Italy I/L Coupon 0% 20-15/11/2027	228,431	0.07	
	242,449	Italy I/L Coupon 0% 20-15/11/2028	223,989	0.07	
	242,449	Italy I/L Coupon 0% 20-15/11/2029	218,734	0.07	
	100,000,000	Italy I/L Uplift 0% 19-15/05/2030	28,604,556	8.56	
			282,465,878	84.51	
Total Government Bonds (31 December 2023: 106.31%)			282,465,878	84.51	
Total Bonds (31 December 2023: 107.42%)			361,371,405	108.12	
Total Transferable Securities (31 December 2023: 107.42%)			361,371,405	108.12	
<u>Derivative Instruments</u>					
<u>CREDIT DEFAULT SWAPS</u>					
		Counterparty	Expire Date	Unrealised Gain	% of Net
				EUR	Assets
	Italy 6.875%	Counterparty O	30/12/2030	83,247,886	24.91
	Others			5,618,486	1.68
Unrealised gain on Credit Default Swaps (31 December 2023: 25.93%)			88,866,372	26.59	
<u>INTEREST RATE SWAPS</u>					
		Counterparty	Expire Date	Unrealised Loss	% of Net
				EUR	Assets
	J.P.Morgan AG	Counterparty O	30/12/2030	(74,768,717)	(22.37)
	J.P.Morgan AG	Counterparty O	30/12/2030	(27,635,063)	(8.27)
	Others			(16,254,025)	(4.86)
Unrealised loss on Interest Rate Swaps (31 December 2023: (34.14%))			(118,657,805)	(35.50)	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund II (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	450,237,777	134.71
Financial liabilities at FVTPL	(118,657,805)	(35.50)
Net current assets	2,651,127	0.79
Net assets attributable to holders of redeemable participating shares	334,231,099	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	361,371,405	79.68
Financial derivative instruments	88,866,372	19.59
Other current assets	3,281,085	0.73
	453,518,862	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2030 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 0.00%)				
	1,726,000	Italy BTPS 3.5% 01/03/2030	1,716,973	0.94
	1,726,000	Italy BTPS 1.35% 01/04/2030	1,523,281	0.84
	18,986,000	Italy BTPS 3.7% 15/06/2030	18,989,987	10.41
	50,054,000	Italy CCTS EU 15/04/2029 FRN	49,713,132	27.25
			71,943,373	39.44
Total Corporate Bonds (31 December 2023: 0.00%)			71,943,373	39.44
<u>Government Bonds</u>				
Italy (2023: 0.00%)				
	60,677,962	Italy BTPS 0.4% 15/05/2030	55,885,435	30.63
	52,010,611	Italy BTPS 1.5% 15/05/2029	51,232,324	28.09
			107,117,759	58.72
Total Government Bonds (31 December 2023: 0.00%)			107,117,759	58.72
Total Bonds (31 December 2023: 0.00%)			179,061,132	98.16
Total Transferable Securities (31 December 2023: 0.00%)			179,061,132	98.16
<u>Derivative Instruments</u>				
			Unrealised Gain	% of Net
			EUR	Assets
<u>OPTIONS</u>				
	51,780,000	PUT MSCI WORLD EUR 26/06/2030 0	13,779,435	7.55
Unrealised gain on Options (31 December 2023: 0.00%)			13,779,435	7.55
			Unrealised Gain	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Expire Date	
	Italy 6.875%	27/09/2023	Counterparty E	26/06/2030
Unrealised gain on Credit Default Swaps (31 December 2023: 0.00%)			37,904,459	20.78
			Unrealised Loss	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
Others			(4,601,717)	(2.52)
Unrealised loss on Credit Default Swaps (31 December 2023: (0.00%))			(4,601,717)	(2.52)
			Unrealised Loss	% of Net
			EUR	Assets
<u>INTEREST RATE SWAPS</u>				
		Counterparty	Expire Date	
	BNP Paribas Paris	Counterparty E	26/06/2030	(17,631,755)
	BNP Paribas Paris	Counterparty E	26/06/2030	(12,505,148)
	BNP Paribas Paris	Counterparty E	26/06/2030	(10,562,278)
	Others			(4,427,923)
Unrealised loss on Interest Rate Swaps (31 December 2023: (0.00%))			(45,127,104)	(24.74)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2030 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	230,745,026	126.49
Financial liabilities at FVTPL	(49,728,821)	(27.26)
Net current assets	1,393,473	0.77
Net assets attributable to holders of redeemable participating shares	182,409,678	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	179,061,132	77.01
Financial derivative instruments	51,683,894	22.23
Other current assets	1,765,024	0.76
	232,510,050	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund III

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 29.47%)					
	460,000	Italy BTPS 1.25% 01/12/2026	437,327	0.24	
	276,000	Italy BTPS 7.25% 01/11/2026	299,695	0.16	
	53,718,000	Italy CCTS EU 15/04/2026 FRN	53,934,161	29.20	
			54,671,183	29.60	
Total Corporate Bonds (31 December 2023: 29.47%)			54,671,183	29.60	
Government Bonds					
Italy (2023: 85.72%)					
	63,127,534	Italy BTPS 0.65% 15/05/2026	61,613,104	33.35	
	22,924,719	Italy BTPS I/L 2.35% 15/09/2024	22,922,885	12.41	
	71,593,541	Italy BTPS I/L 3.1% 15/09/2026	73,878,807	40.00	
			158,414,796	85.76	
Total Government Bonds (31 December 2023: 85.72%)			158,414,796	85.76	
Total Bonds (31 December 2023: 115.19%)			213,085,979	115.36	
Total Transferable Securities (31 December 2023: 115.19%)			213,085,979	115.36	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Unrealised Gain	% of Net	
			EUR	Assets	
Italy 6.875% 27/09/2023		Counterparty O	09/12/2026	19,455,373	10.53
Others				613,725	0.33
Unrealised gain on Credit Default Swaps (31 December 2023: 11.25%)			20,069,098	10.86	
INTEREST RATE SWAPS					
		Counterparty	Unrealised Loss	% of Net	
			EUR	Assets	
J.P.Morgan AG		Counterparty O	09/12/2026	(25,514,150)	(13.81)
J.P.Morgan AG		Counterparty O	09/12/2026	(13,748,156)	(7.44)
Others				(11,632,908)	(6.30)
Unrealised loss on Interest Rate Swaps (31 December 2023: (27.82%))			(50,895,214)	(27.55)	
			As at 30 June		
			2024		
			Fair Value	% of Net	
			EUR	Assets	
Financial assets at FVTPL			233,155,077	126.22	
Financial liabilities at FVTPL			(50,895,214)	(27.55)	
Net current assets			2,459,842	1.33	
Net assets attributable to holders of redeemable participating shares			184,719,705	100.00	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2026 Fineco AM Fund III (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	213,085,979	90.34
Financial derivative instruments	20,069,098	8.51
Other current assets	2,709,196	1.15
	235,864,273	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund III

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
Transferable Securities					
BONDS					
Corporate Bonds					
Italy (2023: 0.00%)					
	157,000	Italy BTPS 0.95% 01/08/2030	133,777	0.09	
	1,884,000	Italy BTPS 1.65% 01/12/2030	1,663,233	1.07	
			1,797,010	1.16	
Total Corporate Bonds (31 December 2023: 0.00%)			1,797,010	1.16	
Government Bonds					
Italy (2023: 0.00%)					
	54,991,297	Italy BTPS 0.4% 15/05/2030	50,647,918	32.69	
	16,881,959	Italy BTPS 0.65% 15/05/2026	16,476,961	10.64	
	47,946,730	Italy BTPS 1.5% 15/05/2029	47,229,255	30.49	
	58,720,529	Italy BTPS I/L 1.3% 15/05/2028	57,781,001	37.30	
			172,135,135	111.12	
Total Government Bonds (31 December 2023: 0.00%)			172,135,135	111.12	
Total Bonds (31 December 2023: 0.00%)			173,932,145	112.28	
Total Transferable Securities (31 December 2023: 0.00%)			173,932,145	112.28	
Derivative Instruments					
CREDIT DEFAULT SWAPS					
		Counterparty	Unrealised Gain	% of Net	
		Expire Date	EUR	Assets	
Italy 6.875% 27/09/2023		Counterparty O	30/12/2030	34,513,966	22.28
Others				2,809,541	1.81
Unrealised gain on Credit Default Swaps (31 December 2023: 0.00%)			37,323,507	24.09	
INTEREST RATE SWAPS					
		Counterparty	Unrealised Loss	% of Net	
		Expire Date	EUR	Assets	
J.P.Morgan AG		Counterparty O	30/12/2030	(22,567,437)	(14.57)
J.P.Morgan AG		Counterparty O	30/12/2030	(16,936,160)	(10.93)
J.P.Morgan AG		Counterparty O	30/12/2030	(12,534,524)	(8.09)
Others				(5,889,676)	(3.81)
Unrealised loss on Interest Rate Swaps (31 December 2023: (0.00%))			(57,927,797)	(37.40)	
			As at 30 June		
			2024		
			Fair Value	% of Net	
			EUR	Assets	
Financial assets at FVTPL			211,255,652	136.37	
Financial liabilities at FVTPL			(57,927,797)	(37.40)	
Net current assets			1,579,563	1.03	
Net assets attributable to holders of redeemable participating shares			154,907,418	100.00	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2030 Fineco AM Fund III (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	173,932,145	81.57
Financial derivative instruments	37,323,507	17.50
Other current assets	1,980,363	0.93
	213,236,015	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Progression 2025 Fineco AM Fund III

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy (2023: 0.00%)				
	13,464,000	Italy BTPS 2.05% 01/08/2027	12,931,768	9.34
Total Corporate Bonds (31 December 2023: 0.00%)			12,931,768	9.34
<u>Government Bonds</u>				
Italy (2023: 0.00%)				
	15,678,107	Italy BTPS 0.1% 15/05/2033	13,232,323	9.56
	16,492,661	Italy BTPS 0.4% 15/05/2030	15,190,021	10.97
	14,098,373	Italy BTPS 1.5% 15/05/2029	13,887,405	10.03
	41,782,228	Italy BTPS I/L 1.3% 15/05/2028	41,113,712	29.69
	38,913,289	Italy BTPS I/L 2.55% 15/09/2041	40,293,271	29.10
			123,716,732	89.35
Total Government Bonds (31 December 2023: 0.00%)			123,716,732	89.35
Total Bonds (31 December 2023: 0.00%)			136,648,500	98.69
Total Transferable Securities (31 December 2023: 0.00%)			136,648,500	98.69
<u>Derivative Instruments</u>				
			Unrealised Gain	% of Net
<u>TOTAL RETURN SWAPS</u>			EUR	Assets
Others			1,639,494	1.18
Unrealised gain on Total Return Swaps (31 December 2023: 0.00%)			1,639,494	1.18
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			138,287,994	99.87
Net current assets			168,758	0.13
Net assets attributable to holders of redeemable participating shares			138,456,752	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			136,648,500	98.40
Financial derivative instruments			1,639,494	1.18
Other current assets			584,894	0.42
			138,872,888	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2030 Fineco AM Fund II

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy				
	822,000	Italy BTPS 3.7% 15/06/2030	822,173	0.52
Total Corporate Bonds			822,173	0.52
<u>Government Bonds</u>				
Italy				
	19,666,074	Italy BTPS I/L 3.1% 15/09/2026	20,293,815	12.81
	60,355,443	Italy BTPS I/L 1.3% 15/05/2028	59,389,755	37.49
	59,824,538	Italy BTPS 0.4% 15/05/2030	55,099,416	34.79
	983,287	Italy BTPS 0.65% 15/05/2026	959,698	0.61
	51,279,092	Italy BTPS 1.5% 15/05/2029	50,511,751	31.89
			186,254,435	117.59
Total Government Bonds			186,254,435	117.59
Total Bonds			187,076,608	118.11
Total Transferable Securities			187,076,608	118.11
<u>Derivative Instruments</u>				
<u>OPTIONS</u>				
	49,020,000	PUT MSCI WORLD EUR 20/12/2030 0	8,933,454	5.64
Unrealised gain on Options			8,933,454	5.64
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Gain	% of Net
		Expire Date	EUR	Assets
	Italy 6.875% 27/09/2023	Counterparty R	31,668,978	20.00
	Others		6,703,444	4.23
Unrealised gain on Credit Default Swaps			38,372,422	24.23
<u>CREDIT DEFAULT SWAPS</u>				
		Counterparty	Unrealised Loss	% of Net
		Expire Date	EUR	Assets
	Rep of Italy 2.375% 17/10/2024	Counterparty R	(9,712,133)	(6.13)
	Others		(4,908,601)	(3.10)
Unrealised loss on Credit Default Swaps			(14,620,734)	(9.23)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2030 Fineco AM Fund II (continued)

Derivative Instruments (continued)

<u>INTEREST RATE SWAPS</u>	Counterparty	Expire Date	Unrealised Loss EUR	% of Net Assets
Morgan Stanley	Counterparty R	20/12/2030	(22,555,192)	(14.24)
Morgan Stanley	Counterparty R	20/12/2030	(18,114,364)	(11.44)
Morgan Stanley	Counterparty R	20/12/2030	(12,673,921)	(8.00)
Morgan Stanley	Counterparty R	20/12/2030	(8,515,460)	(5.38)
Others			(477,718)	(0.30)
Unrealised loss on Interest Rate Swaps			(62,336,655)	(39.36)
			As at 30 June 2024	
			Fair Value EUR	% of Net Assets
Financial assets at FVTPL			234,382,484	147.98
Financial liabilities at FVTPL			(76,957,389)	(48.59)
Net current assets			965,186	0.61
Net assets attributable to holders of redeemable participating shares			158,390,281	100.00
			As at 30 June 2024	
			Fair Value EUR	% of Total Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			187,076,608	79.39
Financial derivative instruments			47,305,876	20.07
Other current assets			1,270,568	0.54
			235,653,052	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund IV

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets	
<u>Transferable Securities</u>					
<u>BONDS</u>					
<u>Corporate Bonds</u>					
Italy					
	231,000	Italy BTPS 0.45% 15/02/2029	200,998	0.14	
Total Corporate Bonds			200,998	0.14	
<u>Government Bonds</u>					
Italy					
	55,891,999	Italy BTPS 0.4% 15/05/2030	51,477,481	34.61	
	459,983	Italy BTPS 0.65% 15/05/2026	448,948	0.30	
	46,245,740	Italy BTPS 1.5% 15/05/2029	45,553,718	30.63	
	56,422,644	Italy BTPS I/L 1.3% 15/05/2028	55,519,882	37.32	
	20,278,438	Italy BTPS I/L 3.1% 15/09/2026	20,925,726	14.07	
			173,925,755	116.93	
Total Government Bonds			173,925,755	116.93	
Total Bonds			174,126,753	117.07	
Total Transferable Securities			174,126,753	117.07	
<u>Derivative Instruments</u>					
<u>CREDIT DEFAULT SWAPS</u>					
		Counterparty	Unrealised Gain	% of Net	
		Expire Date	EUR	Assets	
Italy 6.875% 27/09/2023		Counterparty O	29/06/2029	24,135,067	16.22
Others				588,574	0.40
Unrealised gain on Credit Default Swaps			24,723,641	16.62	
<u>INTEREST RATE SWAPS</u>					
		Counterparty	Unrealised Loss	% of Net	
		Expire Date	EUR	Assets	
J.P.Morgan AG		Counterparty O	29/06/2029	(19,092,505)	(12.85)
J.P.Morgan AG		Counterparty O	29/06/2029	(14,103,126)	(9.48)
J.P.Morgan AG		Counterparty O	29/06/2029	(9,532,506)	(6.41)
J.P.Morgan AG		Counterparty O	29/06/2029	(8,514,760)	(5.72)
Others				(140,968)	(0.09)
Unrealised loss on Interest Rate Swaps			(51,383,865)	(34.55)	
			As at 30 June		
			2024		
			Fair Value	% of Net	
			EUR	Assets	
Financial assets at FVTPL			198,850,394	133.69	
Financial liabilities at FVTPL			(51,383,865)	(34.55)	
Net current assets			1,268,494	0.86	
Net assets attributable to holders of redeemable participating shares			148,735,023	100.00	

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2029 Fineco AM Fund IV (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	174,126,753	86.92
Financial derivative instruments	24,723,641	12.34
Other current assets	1,473,149	0.74
	200,323,543	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence Zero Coupon Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy				
	124,000	Italy BTPS 0.25% 15/03/2028	110,530	0.32
	24,000	Italy BTPS 2% 01/02/2028	22,892	0.07
	11,000	Italy BTPS 3.4% 01/04/2028	10,994	0.03
	3,921,000	Italy CCTS EU 15/04/2026 FRN	3,936,379	11.45
			4,080,795	11.87
Total Corporate Bonds			4,080,795	11.87
<u>Government Bonds</u>				
Italy				
	14,149,543	Italy BTPS 0.65% 15/05/2026	13,812,140	40.19
	14,814,290	Italy BTPS I/L 1.3% 15/05/2028	14,589,968	42.45
	15,731,531	Italy BTPS I/L 3.1% 15/09/2026	16,237,532	47.25
			44,639,640	129.89
Total Government Bonds			44,639,640	129.89
Total Bonds			48,720,435	141.76
Total Transferable Securities			48,720,435	141.76
<u>Derivative Instruments</u>				
<u>CREDIT DEFAULT SWAPS</u>			Unrealised Gain	% of Net
Others			EUR	Assets
Unrealised gain on Credit Default Swaps			656,289	1.91
			656,289	1.91
<u>CREDIT DEFAULT SWAPS</u>			Unrealised Loss	% of Net
Others			EUR	Assets
Unrealised loss on Credit Default Swaps			(278,463)	(0.81)
			(278,463)	(0.81)
<u>INTEREST RATE SWAPS</u>			Unrealised Loss	% of Net
	Counterparty	Expire Date	EUR	Assets
J.P.Morgan AG	Counterparty O	30/06/2028	(6,213,485)	(18.08)
J.P.Morgan AG	Counterparty O	30/06/2028	(4,514,013)	(13.13)
J.P.Morgan AG	Counterparty O	30/06/2028	(3,634,758)	(10.58)
Others			(592,250)	(1.72)
Unrealised loss on Interest Rate Swaps			(14,954,506)	(43.51)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence Zero Coupon Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	49,376,724	143.67
Financial liabilities at FVTPL	(15,232,969)	(44.32)
Net current assets	224,373	0.65
Net assets attributable to holders of redeemable participating shares	34,368,128	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	48,720,435	98.12
Financial derivative instruments	656,289	1.32
Other current assets	276,541	0.56
	49,653,265	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

European Leaders Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Italy				
	120,000	Italy BTPS 0.9% 01/04/2031	99,911	0.08
	120,000	Italy BTPS 3.5% 24-15/02/2031	118,337	0.10
	11,890,000	Italy CCTS EU 22-15/10/2030 FRN	11,700,830	9.90
			11,919,078	10.08
Total Corporate Bonds			11,919,078	10.08
Government Bonds				
Italy				
	43,386,428	Italy BTPS 0.4% 15/05/2030	39,959,637	33.80
	36,440,886	Italy BTPS 1.5% 15/05/2029	35,895,585	30.36
	44,769,353	Italy BTPS I/L 1.3% 15/05/2028	44,053,043	37.26
			119,908,265	101.42
Total Government Bonds			119,908,265	101.42
Total Bonds			131,827,343	111.50
Total Transferable Securities			131,827,343	111.50
Derivative Instruments				
CREDIT DEFAULT SWAPS				
		Counterparty	Expire Date	Unrealised Gain
				EUR
		Italy 6.875% 27/09/2023	Counterparty O	09/04/2031
				29,087,648
		Unrealised gain on Credit Default Swaps		29,087,648
				24.60
				24.60
INTEREST RATE SWAPS				
		Counterparty	Expire Date	Unrealised Loss
				EUR
		J.P.Morgan AG	Counterparty O	09/04/2031
				(17,467,205)
		J.P.Morgan AG	Counterparty O	09/04/2031
				(13,623,579)
		J.P.Morgan AG	Counterparty O	09/04/2031
				(9,782,811)
		Others		(2,819,794)
		Unrealised loss on Interest Rate Swaps		(43,693,389)
				(36.96)
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			160,914,991	136.10
Financial liabilities at FVTPL			(43,693,389)	(36.96)
Net current assets			1,008,316	0.86
Net assets attributable to holders of redeemable participating shares			118,229,918	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

European Leaders Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value	% of Total
Analysis of Total Assets	EUR	Assets
Transferable securities admitted to an official stock exchange listing	131,827,343	81.31
Financial derivative instruments	29,087,648	17.94
Other current assets	1,220,483	0.75
	162,135,474	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2027 Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy				
	448,000	Italy BTPS 1.1% 01/04/2027	420,977	0.29
	149,000	Italy BTPS 2.95% 24-15/02/2027	147,236	0.10
	14,800,000	Italy CCTS EU 15/04/2026 FRN	14,859,555	10.12
			15,427,768	10.51
Total Corporate Bonds			15,427,768	10.51
<u>Government Bonds</u>				
Italy				
	52,439,211	Italy BTPS 0.65% 15/05/2026	51,181,195	34.86
	55,916,034	Italy BTPS I/L 1.3% 15/05/2028	55,021,377	37.48
	58,049,786	Italy BTPS I/L 3.1% 15/09/2026	59,902,736	40.80
			166,105,308	113.14
Total Government Bonds			166,105,308	113.14
Total Bonds			181,533,076	123.65
Total Transferable Securities			181,533,076	123.65
<u>Derivative Instruments</u>				
<u>INTEREST RATE SWAPS</u>			Unrealised Gain	% of Net
		Counterparty	EUR	Assets
		J.P.Morgan AG	14,914,924	10.16
		Counterparty O		
		02/07/2027		
Unrealised gain on Interest Rate Swaps			14,914,924	10.16
			Unrealised Loss	% of Net
			EUR	Assets
<u>CREDIT DEFAULT SWAPS</u>				
Others			(310,616)	(0.21)
Unrealised loss on Credit Default Swaps			(310,616)	(0.21)
			Unrealised Loss	% of Net
			EUR	Assets
<u>INTEREST RATE SWAPS</u>				
		Counterparty		
		J.P.Morgan AG	(21,558,479)	(14.68)
		Counterparty O		
		02/07/2027		
		J.P.Morgan AG	(15,939,203)	(10.86)
		Counterparty O		
		02/07/2027		
		J.P.Morgan AG	(12,190,438)	(8.30)
		Counterparty O		
		02/07/2027		
		Others	(1,432,027)	(0.98)
Unrealised loss on Interest Rate Swaps			(51,120,147)	(34.82)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence 2027 Fineco AM Fund (continued)

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Financial assets at FVTPL	196,448,000	133.81
Financial liabilities at FVTPL	(51,430,763)	(35.03)
Net current assets	1,793,245	1.22
Net assets attributable to holders of redeemable participating shares	146,810,482	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	181,533,076	91.48
Financial derivative instruments	14,914,924	7.52
Other current assets	1,987,605	1.00
	198,435,605	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Defence Multi-Strategy 2031 Fineco AM Fund

Derivative Instruments

			Cost Incurred	% of Net
	Counterparty	Expire Date	EUR	Assets
TOTAL RETURN SWAPS				
Morgan Stanley	Counterparty R	10/07/2024	71,662,328	94.70
Cost Incurred on Total Return Swaps			71,662,328	94.70
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			71,662,328	94.70
Net current assets			4,011,785	5.30
Net assets attributable to holders of redeemable participating shares			75,674,113	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Financial derivative instruments			71,662,328	94.61
Other current assets			4,084,016	5.39
			75,746,344	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

European Leaders Fineco AM Fund II

Derivative Instruments

			Cost Incurred	% of Net
	Counterparty	Expire Date	EUR	Assets
TOTAL RETURN SWAPS				
J.P.Morgan AG	Counterparty O	31/07/2024	64,059,820	93.32
Cost Incurred on Total Return Swaps			64,059,820	93.32
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			64,059,820	93.32
Net current assets			4,584,740	6.68
Net assets attributable to holders of redeemable participating shares			68,644,560	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Financial derivative instruments			64,059,820	93.23
Other current assets			4,650,309	6.77
			68,710,129	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Global Credit Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
BONDS				
Corporate Bonds				
Denmark				
	5,000,000	Nykredit 3.875% 24-05/07/2027	5,016,904	2.41
Finland				
	5,000,000	Kojamo Oyj 1.875% 20-27/05/2027	4,682,545	2.25
France				
	5,000,000	Orano SA 5.375% 22-15/05/2027	5,169,341	2.48
Germany				
	5,000,000	DT Pfandbriefban 5% 05/02/2027	5,051,586	2.42
	5,000,000	Vonovia SE 4.75% 22-23/05/2027	5,129,596	2.46
			10,181,182	4.88
Gibraltar				
	2,700,000	888 Acquisitions 7.558% 22-15/07/2027	2,690,980	1.29
Ireland				
	5,000,000	Hammerson Irlnd 1.75% 03/06/2027	4,632,927	2.22
Italy				
	4,000,000	Autostrade Per L 1.75% 01/02/2027	3,802,396	1.82
Luxembourg				
	5,000,000	Aroundtown SA 0.375% 15/04/2027	4,331,225	2.08
	4,000,000	CPI Property Group 1.625% 23/04/2027	3,569,240	1.71
	5,000,000	Traton Fin Lux 3.75% 24-27/03/2027	4,990,970	2.40
			12,891,435	6.19
Netherlands				
	1,900,000	Citycon Treasury 2.375% 15/01/2027	1,744,381	0.84
	5,000,000	Signify NV 2.375% 11/05/2027	4,833,658	2.32
			6,578,039	3.16
Sweden				
	4,000,000	Ericsson LM 1.125% 08/02/2027	3,741,134	1.79
United Kingdom				
	4,000,000	Thames Water UTL 4% 18/04/2027	3,468,995	1.66
United States of America				
	2,700,000	Cullinan Holdco 4.625% 15/10/2026	2,248,350	1.08
	5,000,000	Logicor Finance 1.625% 15/07/2027	4,606,051	2.21
	4,975,000	Wells Fargo Co 1.5% 24/05/2027	4,686,838	2.25
			11,541,239	5.54
Total Corporate Bonds			74,397,117	35.69

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Global Credit Fineco AM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Government Bonds				
Italy				
	14,725,417	Italy BTPS 0.65% 15/05/2026	14,372,154	6.90
	74,803,222	Italy BTPS I/L 1.3% 15/05/2028	73,606,370	35.31
	79,434,732	Italy BTPS I/L 3.1% 15/09/2026	81,970,289	39.33
			169,948,813	81.54
Total Government Bonds			169,948,813	81.54
Total Bonds			244,345,930	117.23
Total Transferable Securities			244,345,930	117.23
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Loss EUR	% of Net Assets
JPM Dublin		Counterparty O 14/08/2024	(37,945,968)	(18.21)
Unrealised loss on Total Return Swaps			(37,945,968)	(18.21)
			As at 30 June 2024	
			Fair Value EUR	% of Net Assets
Financial assets at FVTPL			244,345,930	117.23
Financial liabilities at FVTPL			(37,945,968)	(18.21)
Net current assets			2,030,664	0.98
Net assets attributable to holders of redeemable participating shares			208,430,626	100.00
			As at 30 June 2024	
			Fair Value EUR	% of Total Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			244,345,930	99.12
Other current assets			2,180,779	0.88
			246,526,709	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence Zero Coupon Fineco AM Fund II

	As at 30 June 2024	
	Fair Value EUR	% of Net Assets
Net current assets	11,000	100.00
Net assets attributable to holders of redeemable participating shares	11,000	100.00

	As at 30 June 2024	
	Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Other current assets	14,412	100.00
	14,412	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Smart Global Defence Callable After 3 Years Fineco AM Fund I

Derivative Instruments

			Cost Incurred	% of Net
			EUR	Assets
<u>TOTAL RETURN SWAPS</u>	Counterparty	Expire Date		
J.P.Morgan AG	Counterparty O	04/09/2024	29,076,515	61.48
Cost Incurred on Total Return Swaps			29,076,515	61.48
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			29,076,515	61.48
Net current assets			18,219,067	38.52
Net assets attributable to holders of redeemable participating shares			47,295,582	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Financial derivative instruments			29,076,515	61.46
Other current assets			18,231,637	38.54
			47,308,152	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Euro Government Bond Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
<u>Transferable Securities</u>				
<u>BONDS</u>				
<u>Corporate Bonds</u>				
Italy				
	968,000	Italy BTPS 0.35% 01/02/2025	950,383	4.09
	867,000	Italy BTPS 1.45% 15/05/2025	852,093	3.68
	821,000	Italy BTPS 1.45% 15/11/2024	814,475	3.51
	688,000	Italy BTPS 1.75% 01/07/2024	688,000	2.96
	1,086,000	Italy BTPS 2.5% 01/12/2024	1,080,876	4.66
	797,000	Italy BTPS 3.4% 28/03/2025	795,761	3.43
	919,000	Italy BTPS 3.75% 01/09/2024	919,104	3.96
	1,285,000	Italy BTPS 5% 01/03/2025	1,296,320	5.58
			7,397,012	31.87
Total Corporate Bonds			7,397,012	31.87
<u>Government Bonds</u>				
Austria				
	672,000	Republic of Austria 1.65% 21/10/2024	668,124	2.88
Belgium				
	722,902	Belgian 0.50% 22/10/2024	716,474	3.09
France				
	2,157,572	France O.A.T. 1.75% 25/11/2024	2,141,920	9.23
	2,313,689	France O.A.T. 0.5% 25/05/2025	2,255,350	9.71
			4,397,270	18.94
Germany				
	890,604	Bundesschatzanw 0.4% 13/09/2024	885,204	3.81
	837,888	Bundesschatzanw 2.2% 12/12/2024	833,649	3.60
	916,981	Bundesschatzanw 2.5% 13/03/2025	911,846	3.93
	1,597,611	Republic of Deutschland 0.5% 15/02/2025	1,570,319	6.76
	1,278,853	Republic of Deutschland 1% 15/08/2024	1,275,147	5.49
			5,476,165	23.59
Ireland				
	636,583	Irish Government 5.4% 13/03/2025	644,803	2.78
Netherlands				
	791,876	Netherlands Government 2% 15/07/2024	791,385	3.41
Spain				
	1,112,000	Spanish Government 0.25% 30/07/2024	1,109,162	4.78
	1,253,000	Spanish Government 1.6% 30/04/2025	1,234,524	5.32
	1,285,000	Spanish Government 2.75% 31/10/2024	1,281,621	5.51
			3,625,307	15.61
Total Government Bonds			16,319,528	70.30
Total Bonds			23,716,540	102.17
Total Transferable Securities			23,716,540	102.17

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced Euro Government Bond Fineco AM Fund (continued)

Derivative Instruments

	Unrealised Gain EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	11,524	0.05
Unrealised gain on Total Return Swaps	11,524	0.05

	Unrealised Loss EUR	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	(6,797)	(0.03)
Unrealised loss on Total Return Swaps	(6,797)	(0.03)

	As at 30 June 2024 Fair Value EUR	% of Net Assets
Financial assets at FVTPL	23,728,064	102.22
Financial liabilities at FVTPL	(6,797)	(0.03)
Net current assets	(508,212)	(2.19)
Net assets attributable to holders of redeemable participating shares	23,213,055	100.00

	As at 30 June 2024 Fair Value EUR	% of Total Assets
Analysis of Total Assets		
Transferable securities admitted to an official stock exchange listing	23,716,540	99.20
Financial derivative instruments	11,524	0.05
Other current assets	179,432	0.75
	23,907,496	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced US Equity Fineco AM Fund

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
France				
	23,012	Eversource Energy	1,217,645	4.06
Netherlands				
	129	NXP Semiconductors NV	32,389	0.11
United States of America				
	1,575	Adobe Inc	816,399	2.72
	3,614	Advanced Micro Devices	546,981	1.82
	10,076	Akamai Technologies Inc	846,882	2.82
	1,578	Allstate Corporation	235,077	0.78
	7,587	Alphabet Inc-Class A	1,289,454	4.30
	280	Alphabet Inc-Class C	47,919	0.16
	7,474	Amazon.Com Inc	1,347,656	4.49
	13,409	Apple Inc	2,635,133	8.78
	88	Autozone Inc	243,378	0.81
	16,388	Bank of America Corporation	608,118	2.03
	3,358	Berkshire Hathaway Inc-Class B	1,274,583	4.25
	960	Biogen Inc	207,648	0.69
	644	Blackrock Inc	473,090	1.58
	184	Booking Holdings Inc	680,118	2.27
	633	Cheniere Energy Inc	103,259	0.34
	14,234	Cisco Systems Inc	630,984	2.10
	6,000	Constellation Energy	1,121,176	3.74
	9,542	Corning Inc	345,889	1.15
	1	CVS Health Corporation	55	-
	2,299	Eli Lilly & Co	1,942,121	6.47
	88	Emerson Electric Co	9,045	0.03
	2,831	Fortive Corporation	195,733	0.66
	24	Hubspot Inc	13,207	0.04
	20,075	Intel Corporation	580,101	1.93
	9,171	Merck & Co. Inc.	1,059,361	3.53
	5,840	Micron Technology Inc	716,711	2.39
	2,335	Microsoft Corporation	973,761	3.25
	21,982	Nvidia Corp	2,533,852	8.45
	1,291	Otis Worldwide Corp	115,952	0.39
	47	Repligen Corp	5,528	0.02
	306	Servicenow Inc	224,606	0.75
	5,585	Tesla Inc	1,031,173	3.44
	2,981	Thermo Fisher Scientific Inc	1,538,132	5.13
	2,065	TJX Companies Inc	212,136	0.71
	179	T-Mobile US Inc	29,425	0.10
	3,431	UnitedHealth Group Inc	1,630,297	5.43
	894	Vertex Pharmaceuticals Inc	390,983	1.30
	9,506	Walt Disney Co/The	880,663	2.94

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Enhanced US Equity Fineco AM Fund (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value EUR	As at 30 June 2024 % of Net Assets
Transferable Securities (continued)				
<u>EQUITIES (continued)</u>				
United States of America (continued)				
	5,229	Westrock Co	245,215	0.82
	12,021	Weyerhaeuser Co	318,429	1.06
			28,100,230	93.67
Total Equities			29,350,264	97.84
Total Transferable Securities			29,350,264	97.84
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain	% of Net
			EUR	Assets
Others			596,926	1.99
Unrealised gain on Total Return Swaps			596,926	1.99
<u>TOTAL RETURN SWAPS</u>			Unrealised Loss	% of Net
			EUR	Assets
Others			(7,355)	(0.02)
Unrealised loss on Total Return Swaps			(7,355)	(0.02)
			As at 30 June	
			2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			29,947,190	99.83
Financial liabilities at FVTPL			(7,355)	(0.02)
Net current assets			57,477	0.19
Net assets attributable to holders of redeemable participating shares			29,997,312	100.00
			As at 30 June	
			2024	
			Fair Value	% of Total
			EUR	Assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing			29,350,264	97.78
Financial derivative instruments			596,926	1.99
Other current assets			68,385	0.23
			30,015,575	100.00

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

STOXX Europe 600 Index FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Booking Holdings Inc	2,270	7,992,443	Paychex Inc	129,608	14,575,976
Apple Inc	42,245	7,873,928	UnitedHealth Group Inc	16,825	7,640,825
UnitedHealth Group Inc	16,825	7,758,697	Metlife Inc	115,291	7,581,834
Paychex Inc	68,020	7,698,089	ASML Holding NV	8,475	7,269,531
Metlife Inc	115,291	7,057,669	Edwards Lifesciences Corporation	76,639	6,157,406
ASML Holding NV	8,475	6,345,176	Comcast Corporation-Class A	171,336	6,131,343
Comcast Corporation-Class A	171,336	6,222,846	Phillips 66	45,921	6,109,261
Broadcom Inc	3,613	4,119,595	Meta Platforms Inc-Class A	13,252	5,745,840
Amazon.Com Inc	25,314	4,107,627	Broadcom Inc	3,613	5,635,529
Microsoft Corporation	10,597	3,993,595	Alphabet Inc-Class A	30,296	4,711,339
Colgate-Palmolive Co	46,008	3,917,357	Nvidia Corp	6,785	4,609,764
Pepsico Inc	25,004	3,916,400	Sempra	59,299	4,243,356
Broadridge Financial Solutio	20,843	3,913,007	Marathon Petroleum Corp	27,071	4,225,471
Hershey Co/The	22,055	3,892,550	McDonalds Corporation	15,477	4,174,093
Cisco Systems Inc	85,807	3,886,984	Ecolab Inc	18,553	4,162,986
Eli Lilly & Co	5,442	3,886,124	Microsoft Corporation	10,597	4,066,073
Ecolab Inc	18,553	3,864,625	Southern Co/The	61,660	4,006,391
Sempra	59,299	3,848,098	Hershey Co/The	22,055	3,999,519
Intel Corporation	133,202	3,846,894	Waste Management Inc	20,754	3,948,558
Southern Co/The	61,660	3,840,990	Centerpoint Energy Inc	151,191	3,924,611
Centerpoint Energy Inc	151,191	3,830,646	Broadridge Financial Solutio	20,843	3,865,159
Progressive Corporation	19,437	3,774,972	Verizon Communications Inc	97,940	3,859,199
McDonalds Corporation	15,034	3,631,419	Nike Inc -Class B	40,137	3,852,537
State Street Corporation	52,120	3,593,170	Progressive Corporation	19,437	3,846,716
Danaher Corporation	14,326	3,521,679	Alphabet Inc-Class C	24,911	3,820,014
Verizon Communications Inc	97,940	3,447,785	Valero Energy Corp	30,851	3,649,064
Transdigm Group Inc	3,351	3,384,135	Salesforce Inc	14,491	3,536,641
NXP Semiconductors NV	12,939	3,272,371	Home Depot Inc	10,203	3,515,718
Amphenol Corporation-CL A	32,590	3,100,975	State Street Corporation	52,120	3,485,998
Nvidia Corp	26,542	3,009,593	Danaher Corporation	14,326	3,440,815
Freeport-Mcmoran Inc	59,564	2,838,076	Trimble Inc	59,888	3,383,824
Loews Corp	41,350	2,828,900	Ralph Lauren Corporation	19,613	3,323,729
Boston Scientific Corporation	39,913	2,678,077	Amphenol Corporation-CL A	26,748	3,102,004
Ralph Lauren Corporation	19,613	2,655,307	Loews Corp	41,350	2,950,391
Cognizant Tech Solutions-Class A	39,843	2,534,697	Freeport-Mcmoran Inc	59,564	2,731,977
Allianz SE	9,566	2,524,467	Fortinet Inc	50,000	2,660,971
Kone Oyj-B	50,000	2,404,500	Kone Oyj-B	50,000	2,469,000
Tesla Inc	12,434	2,297,845	CSX Corporation	70,510	2,398,956
Alphabet Inc-Class A	13,351	2,070,241	Moody's Corp	5,702	2,042,412
Moodys Corp	5,702	1,983,099			
Phillips 66	14,681	1,956,228			
Volkswagen AG-Pref	16,711	1,920,929			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

STOXX Europe 600 Index FAM Fund (continued)

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

FAM MSCI World Index Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	102,807	22,574,197	Nvidia Corp	48,708	28,794,417
Microsoft Corporation	49,319	20,423,044	Broadcom Inc	11,788	20,467,697
Apple Inc	98,345	18,627,086	Meta Platforms Inc-Class A	33,426	15,326,685
Broadcom Inc	11,788	16,143,742	UnitedHealth Group Inc	31,301	15,293,584
UnitedHealth Group Inc	31,301	15,106,412	Microsoft Corporation	36,071	14,858,743
Simon Property Group Inc	92,606	13,937,217	Simon Property Group Inc	92,606	13,809,024
Bank of America Corporation	293,069	11,654,738	Phillips 66	88,784	12,701,953
Volkswagen AG-Pref	92,775	11,592,297	Alphabet Inc-Class A	70,830	12,206,639
Booking Holdings Inc	2,907	10,987,036	Tesla Inc	71,748	11,910,890
Microchip Technology Inc	117,835	9,879,876	Salesforce Inc	42,142	11,258,567
Tesla Inc	53,045	9,659,973	Verizon Communications Inc	272,817	11,149,105
Paychex Inc	76,975	9,380,174	Microchip Technology Inc	117,835	10,739,242
Cincinnati Financial Corporation	76,285	8,813,206	Paychex Inc	76,975	9,336,428
Intel Corporation	275,964	8,592,139	Fastenal Co	117,692	7,889,420
Pepsico Inc	49,951	8,395,015	Alphabet Inc-Class C	46,186	7,839,583
Fastenal Co	117,692	8,064,844	Medtronic Plc	94,283	7,682,437
Eli Lilly & Co	10,213	7,927,586	TJX Companies Inc	66,766	7,402,808
Medtronic Plc	94,283	7,498,798	Welltower Inc	79,358	7,334,604
Phillips 66	51,147	7,404,807	Evergy Inc	141,578	7,039,017
Meta Platforms Inc-Class A	15,111	7,368,652	Kone Oyj-B	130,000	6,878,355
Welltower Inc	79,358	7,367,597	Bath & Body Works Inc	140,181	6,728,634
Evergy Inc	141,578	7,212,691	Home Depot Inc	17,974	6,718,627
Alphabet Inc-Class A	50,040	7,144,689	Nike Inc -Class B	60,217	6,266,192
Kone Oyj-B	130,000	6,738,082	Mercadolibre Inc	3,897	6,159,134
TJX Companies Inc	66,766	6,616,844	Travelers Cos Inc/The	25,922	5,539,228
Bath & Body Works Inc	140,181	6,599,021	Waste Management Inc	26,499	5,452,258
Cisco Systems Inc	131,384	6,441,101	Koninklijke Ahold Delhaize N	177,545	5,268,133
Verizon Communications Inc	152,448	5,874,584	Danaher Corporation	18,367	4,733,412
Travelers Cos Inc/The	25,922	5,670,178	McDonalds Corporation	16,047	4,727,408
CVS Health Corporation	79,014	5,306,185	United Parcel Service-CI B	30,392	4,545,999
Koninklijke Ahold Delhaize N	177,545	5,191,722	Mondelez International Inc	66,018	4,492,070
Danaher Corporation	18,367	4,911,703	MSCI Inc	6,732	3,999,853
Allianz SE	16,523	4,743,483	CVS Health Corporation	65,681	3,803,631
Hess Corporation	31,118	4,596,841			
United Parcel Service-CI B	30,392	4,522,785			
Mondelez International Inc	66,018	4,476,681			
S&P Global Inc	10,361	4,438,468			
Siemens AG	22,934	4,204,723			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

S&P 500 Index FAM Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Knorr-Bremse AG	672,072	49,435,402	Deutsche Bank AG- Registered	2,606,528	36,052,281
Upm-Kymmene Oyj	1,052,757	38,062,306	Knorr-Bremse AG	397,901	28,888,416
Deutsche Telekom AG	1,038,522	24,898,691	Siemens AG	140,103	27,411,084
Nordea Bank ABP	1,999,545	23,370,366	Deutsche Telekom AG	1,038,522	24,709,068
Siemens AG	125,515	22,572,036	Banco Comercial Portugues- R	59,408,060	22,811,654
Banco Comercial Portugues- R	59,408,060	20,600,959	Aixtron SE	589,726	22,053,115
Bawag Group AG	334,515	20,124,805	Evonik Industries AG	1,036,353	21,789,926
Deutsche Bank AG- Registered	1,515,946	19,646,837	Bayerische Motoren Werke- PRF	152,714	17,015,003
Nemetschek Se	205,289	19,177,088	Puma SE	329,216	16,381,921
Evonik Industries AG	907,728	18,888,615	Freenet AG	595,682	16,265,459
Gea Group AG	460,624	18,705,275	Hugo Boss AG -Ord	239,338	15,788,155
Aixtron SE	403,103	15,426,503	Fugro NV	676,757	15,714,048
Puma SE	329,216	14,893,063	RWE AG	441,234	14,876,306
Colruyt Group N.V	317,677	14,687,993	Gea Group AG	342,934	13,961,089
Bayerische Motoren Werke- PRF	137,604	14,530,823	Upm-Kymmene Oyj	389,475	13,709,407
Proximus	1,714,741	13,784,757	Thyssenkrupp AG	2,521,918	13,647,657
OCI NV	517,430	13,765,949	Dieteren Group	54,719	12,333,756
Freenet AG	485,691	12,953,915	Heineken Holding NV	145,081	11,667,923
Heineken Holding NV	145,081	11,740,353	Aurubis AG	155,109	11,332,489
SAP SE	58,797	11,160,107	Wacker Chemie AG	88,354	10,593,105
Sampo OYJ-A Shares	259,371	10,748,159	Colruyt Group N.V	223,369	10,205,792
Suess Microtec SE	186,002	10,302,359	Nemetschek Se	106,015	9,961,498
Wacker Chemie AG	88,354	10,254,902	Lanxess AG	348,037	9,918,770
Thyssenkrupp AG	1,676,869	10,114,796	Carl Zeiss Meditec AG - BR	80,710	9,583,108
Orion Oyj-Class B	253,904	10,061,764	Rheinmetall AG	21,614	9,453,103
Mota Engil Sgps SA	2,247,196	9,924,601	United Internet Ag-Reg Share	379,667	9,347,351
Compugroup Medical Se & Co K	318,909	9,548,086	Compugroup Medical Se & Co K	291,316	9,154,777
Lanxess AG	348,037	8,884,848	Traton SE	253,456	8,951,180
Talanx AG	115,821	8,722,784	Talanx AG	115,821	8,755,601
United Internet Ag-Reg Share	342,855	8,301,747	Hochtief AG	69,442	7,812,138
Kion Group AG	167,561	7,774,558	Redcare Pharmacy NV	52,311	7,804,406

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

FAM MSCI AC Asia Pacific Ex Japan Index Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Microsoft Corporation	16,395	6,837,225	Nvidia Corp	17,770	6,731,413
Nvidia Corp	27,795	5,339,087	Phillips 66	45,826	6,569,274
Broadcom Inc	3,500	4,426,578	Broadcom Inc	3,500	5,178,798
Intel Corporation	113,042	3,519,563	Paychex Inc	38,148	4,581,071
LAM Research Corporation	3,744	3,508,165	Microsoft Corporation	9,756	4,080,066
Apple Inc	16,727	3,461,743	LAM Research Corporation	3,744	3,823,379
ASML Holding NV	4,157	3,354,907	ASML Holding NV	4,157	3,727,234
Baker Hughes Co	110,571	3,261,292	Baker Hughes Co	110,571	3,660,692
Phillips 66	20,818	3,013,926	Meta Platforms Inc-Class A	6,832	3,209,845
Volkswagen AG-Pref	23,697	2,960,956	Salesforce Inc	11,773	3,145,250
Transdigm Group Inc	2,502	2,895,200	Eli Lilly & Co	4,134	3,029,123
CVS Health Corporation	36,847	2,474,460	Keysight Technologies In	17,794	2,740,926
Metlife Inc	31,112	2,041,414	Alphabet Inc-Class A	14,547	2,450,903
Allianz SE	6,279	1,802,598	Metlife Inc	31,112	2,201,777
Prosus NV	55,757	1,798,937	Lowes Cos Inc	9,784	2,119,246
Amphenol Corporation-CL A	25,863	1,785,582	Alphabet Inc-Class C	10,816	1,902,953
Colgate-Palmolive Co Las Vegas Sands Corporation	18,784	1,708,123	Marathon Petroleum Corp	10,975	1,824,843
Siemens AG	32,808	1,671,732	Valero Energy Corp	12,769	1,616,726
Paychex Inc	9,193	1,634,649	Oreilly Automotive Inc	1,546	1,608,114
Eli Lilly & Co	13,341	1,625,734	Transdigm Group Inc Las Vegas Sands Corporation	1,337	1,560,924
Clorox Company	2,572	1,624,359	Clorox Company	32,808	1,534,504
Abbvie Inc	10,852	1,591,717	Ingersoll-Rand Inc	10,852	1,533,918
GE Healthcare Technology	10,025	1,581,394	Freeport-Mcmoran Inc	16,934	1,522,185
JP Morgan Chase & Co	19,603	1,567,554	Applied Materials Inc	30,928	1,510,048
Freeport-Mcmoran Inc	8,464	1,566,697	Fortinet Inc	6,938	1,496,541
Meta Platforms Inc-Class A	30,928	1,566,039	Tesla Inc	25,359	1,478,545
Alphabet Inc-Class C	3,135	1,558,359	Koninklijke Ahold Delhaize N	8,117	1,457,303
Alphabet Inc-Class A	10,816	1,550,341	United Parcel Service-CI B	48,522	1,439,750
Applied Materials Inc	9,053	1,398,371	Everest Group Ltd	9,658	1,425,171
Keysight Technologies In	6,938	1,372,094	Ecolab Inc	2,926	1,147,999
Everest Group Ltd	8,380	1,310,601	Nike Inc -Class B	4,708	1,134,620
Ecolab Inc	2,926	1,094,236	Verizon Communications Inc	10,826	1,132,033
Otis Worldwide Corp	4,708	1,064,926	Loews Corp	24,109	1,028,120
Cisco Systems Inc	10,870	1,052,705	WW Grainger Inc	13,173	1,015,874
Loews Corp	20,777	1,018,592	Ralph Lauren Corporation	1,051	994,065
Verizon Communications Inc	13,173	980,732		5,286	988,158
	24,109	929,040			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

FAM MSCI Emerging Markets Index Fund

Purchases	Shares/		Sales	Shares/	
	Par Value	USD		Par Value	USD
Nvidia Corp	62,396	14,291,143	Nvidia Corp	35,059	18,749,125
Broadcom Inc	8,741	11,368,894	Broadcom Inc	8,741	14,109,063
Apple Inc	43,882	8,784,784	Home Depot Inc	25,595	9,398,071
Microsoft Corporation	20,989	8,489,766	Meta Platforms Inc-Class A	19,768	9,165,912
Blackrock Inc	9,839	8,091,593	Microsoft Corporation	20,989	8,673,216
Allianz SE	21,486	6,168,279	Salesforce Inc	28,623	8,353,402
Eli Lilly & Co	7,526	5,841,869	Blackrock Inc	9,839	7,523,823
Adobe Inc	11,433	5,747,577	Alphabet Inc-Class C	38,696	6,772,314
Tesla Inc	28,998	5,515,526	Sempra	85,410	6,423,969
Berkshire Hathaway Inc- Class B	10,989	4,551,809	Nike Inc -Class B	49,000	5,085,180
Amphenol Corporation-CL A	65,267	4,506,034	Netflix Inc	8,025	4,826,024
Mondelez International Inc	65,788	4,461,084	Waste Management Inc	23,236	4,717,997
Intel Corporation	140,147	4,363,477	Mondelez International Inc	65,788	4,476,420
United Parcel Service-CI B	29,006	4,319,058	Medtronic Plc	52,945	4,314,103
Medtronic Plc	52,945	4,210,981	Bayerische Motoren Werke AG	37,367	4,199,525
CVS Health Corporation	62,319	4,185,032	Deutsche Boerse AG	20,380	4,114,064
Volkswagen AG-Pref	33,226	4,151,610	Porsche Automobil Hldg-Prf	75,994	4,106,648
Paychex Inc	33,666	4,122,543	Paychex Inc	33,666	4,066,652
Sempra	58,207	4,116,106	Centerpoint Energy Inc	135,927	3,829,713
Meta Platforms Inc-Class A	8,437	4,114,177	Phillips 66	26,273	3,806,833
Porsche Automobil Hldg-Prf	75,994	4,040,567	LAM Research Corporation	3,630	3,678,487
Pepsico Inc	23,013	3,867,680	Southern Co/The	50,265	3,544,911
Deutsche Boerse AG	18,696	3,791,293	Adobe Inc	6,335	3,513,131
RWE AG	105,104	3,750,737	Welltower Inc	33,796	3,511,013
Centerpoint Energy Inc	135,927	3,735,954	Moodys Corp	8,748	3,369,090
LAM Research Corporation	3,630	3,400,673	CSX Corporation	91,004	3,351,195
Southern Co/The	50,265	3,396,406	Travelers Cos Inc/The	15,232	3,262,451
Welltower Inc	33,796	3,344,452	Steel Dynamics Inc	24,273	3,252,869
Travelers Cos Inc/The	15,232	3,331,848	Baker Hughes Co	96,122	3,180,171
Moodys Corp	8,748	3,295,153	American Water Works Co Inc	24,958	3,103,752
NXP Semiconductors NV	12,104	3,271,651	Fortinet Inc	52,484	3,060,055
Transdigm Group Inc	2,553	3,225,815	Bath & Body Works Inc	58,955	2,829,817
Netflix Inc	4,874	3,026,046	Keysight Technologies In	17,165	2,588,381
Steel Dynamics Inc	24,273	2,889,458	Amazon.Com Inc	13,570	2,387,551
Baker Hughes Co	96,122	2,835,118	Eli Lilly & Co	2,784	2,272,849
Bath & Body Works Inc	58,955	2,775,307	MSCI Inc	3,632	2,157,972
Marathon Petroleum Corp	15,000	2,656,875			
GE Healthcare Technology	31,463	2,515,939			
Alphabet Inc-Class C	16,641	2,324,191			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors Europe Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Nvidia Corp	55,669	15,271,232	Nvidia Corp	22,843	20,238,311
Apple Inc	81,740	14,505,149	Broadcom Inc	7,804	12,668,603
Transdigm Group Inc	8,677	10,503,674	Merck & Co. Inc.	97,992	11,690,358
Microsoft Corporation	26,020	10,246,751	Alphabet Inc-Class C	71,593	11,499,845
Broadcom Inc	7,804	10,200,187	Ecolab Inc	41,229	9,296,953
Booking Holdings Inc	2,884	10,154,275	Transdigm Group Inc	7,443	9,119,688
Bank of America Corporation	261,822	9,645,303	Comcast Corporation-Class A	192,005	7,552,655
Ecolab Inc	41,229	8,588,078	Hilton Worldwide Holdings In	40,267	7,493,869
Merck & Co. Inc.	69,028	8,185,075	Jm Smucker Co/The	63,254	7,123,352
Comcast Corporation-Class A	192,005	7,597,448	Paychex Inc	48,861	5,532,206
Hilton Worldwide Holdings In	40,267	7,596,864	Marvell Technology Inc	81,786	5,486,813
Amazon.Com Inc	43,205	7,465,847	Microsoft Corporation	14,159	5,455,986
Alphabet Inc-Class C	52,571	7,124,781	Valero Energy Corp	45,719	5,420,396
Jm Smucker Co/The	63,254	7,095,667	Phillips 66	39,631	5,272,852
Procter & Gamble Co/The	39,399	5,675,649	Alphabet Inc-Class A	41,540	5,270,330
Pioneer Natural Resources Co	25,337	5,660,891	Applied Materials Inc	26,428	5,195,443
Paychex Inc	48,861	5,529,790	Procter & Gamble Co/The	35,272	5,192,973
Marvell Technology Inc	81,786	5,441,169	Apple Inc	30,301	5,129,755
Intel Corporation	176,334	5,094,375	Thermo Fisher Scientific Inc	9,230	4,965,206
Applied Materials Inc	26,428	5,079,632	UnitedHealth Group Inc	10,708	4,890,604
Union Pacific Corporation	23,336	4,984,547	Pepsico Inc	30,380	4,883,148
Las Vegas Sands Corporation	112,596	4,940,831	Exxon Mobil Corporation	42,499	4,600,604
Thermo Fisher Scientific Inc	9,230	4,900,686	EOG Resources Inc	35,490	4,390,039
UnitedHealth Group Inc	10,708	4,870,680	Freeport-Mcmoran Inc	95,295	4,370,823
Metlife Inc	71,375	4,747,186	Occidental Petroleum Corp	70,133	4,346,210
Pepsico Inc	30,380	4,641,683	PNC Financial Services Group	26,583	3,906,133
Freeport-Mcmoran Inc	95,295	4,540,569	Walt Disney Co/The	39,793	3,786,783
Tesla Inc	25,842	4,158,154	Las Vegas Sands Corporation	79,318	3,425,974
Exxon Mobil Corporation	42,499	4,090,199	Adobe Inc	6,829	3,338,520
CVS Health Corporation	64,429	3,971,533	ASML Holding NV	4,111	3,294,144
Occidental Petroleum Corp	70,133	3,924,945	Koninklijke Ahold Delhaize N	120,268	3,288,127
EOG Resources Inc	35,490	3,778,744	Visa Inc-Class A Shares	12,718	3,256,787
PNC Financial Services Group	26,583	3,713,619	Verizon Communications Inc	91,677	3,234,869
Adobe Inc	7,183	3,422,553	Blackrock Inc	4,385	3,232,196
Cheniere Energy Inc	22,662	3,259,124	T Rowe Price Group Inc	29,473	3,156,042
Akzo Nobel N.V.	50,000	3,214,000	Interpublic Group of Cos Inc	107,655	3,120,185
Koninklijke Ahold Delhaize N	120,268	3,200,933	Anthem Inc	6,685	3,052,615
Netflix Inc	5,068	3,167,406	Marathon Petroleum Corp	18,595	2,926,995
Interpublic Group of Cos Inc	107,655	3,084,444	Tesla Inc	16,704	2,921,506
			Ultra Beauty Inc	6,918	2,912,031
			Prologis Inc	28,291	2,900,178
			Caterpillar Inc	10,938	2,899,923
			Avalonbay Communities Inc	14,960	2,884,774

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors Europe Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Aptiv Plc	37,761	2,795,375

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors US Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Microsoft Corporation	139,464	53,821,232	UnitedHealth Group Inc	70,841	32,302,733
Apple Inc	190,819	35,502,138	Microsoft Corporation	83,509	32,256,032
UnitedHealth Group Inc	70,841	31,308,558	Nvidia Corp	60,383	27,030,241
Intel Corporation	915,502	29,441,013	Southern Co/The	404,972	26,281,524
Booking Holdings Inc	8,357	29,424,160	Merck & Co. Inc.	207,831	24,645,213
Cisco Systems Inc	609,364	27,603,668	Equinix Inc	28,980	22,918,074
Tesla Inc	147,747	26,465,257	Alphabet Inc-Class C	143,284	22,730,870
Southern Co/The	404,972	25,028,035	Paychex Inc	182,455	20,639,149
Merck & Co. Inc.	182,182	21,580,321	Teradyne Inc	181,981	20,495,340
Paychex Inc	182,455	20,649,144	Wabtec Corporation	144,834	19,788,209
SBA Communications Corp	102,321	20,256,453	SBA Communications Corp	102,321	19,302,625
Advanced Micro Devices	119,352	19,792,019	Alphabet Inc-Class A	117,812	18,982,264
Amazon.Com Inc	110,132	19,159,600	Johnson & Johnson	122,828	17,351,152
Wabtec Corporation	144,834	18,506,505	Phillips 66	125,559	16,307,200
Bank of America Corporation	482,313	17,768,007	Broadcom Inc	9,993	16,277,980
Johnson & Johnson	122,828	17,660,854	Hershey Co/The	88,448	16,039,423
Teradyne Inc	181,981	16,985,620	Tesla Inc	95,469	16,025,192
Eli Lilly & Co	23,531	16,803,450	Crown Castle International Corporation	171,433	15,994,123
Phillips 66	125,559	16,730,607	Deutsche Boerse AG	84,532	15,813,109
Hershey Co/The	88,448	15,747,561	Bayerische Motoren Werke AG	154,264	15,159,989
DHL Group	403,498	15,570,988	Welltower Inc	162,260	13,723,871
Crown Castle International Corporation	171,433	15,094,374	Automatic Data Processing	58,640	13,600,117
Welltower Inc	162,260	13,860,660	Yum! Brands Inc	101,813	12,935,020
Blackrock Inc	18,925	13,452,450	Waste Management Inc	67,309	12,924,007
Berkshire Hathaway Inc-Class B	34,111	13,022,781	Adidas AG	57,165	12,827,826
Yum! Brands Inc	101,813	12,959,853	Home Depot Inc	34,860	11,998,921
Amphenol Corporation-CL A	198,811	12,801,634	Nike Inc -Class B	116,217	11,324,840
Fortive Corporation	168,846	12,455,404	Galp Energia SGPS SA	740,926	10,758,246
Broadcom Inc	9,993	11,691,560	Carrier Global Corporation	178,561	10,543,786
Alphabet Inc-Class C	83,397	10,917,725	Intuit Inc	18,854	10,426,686
Carrier Global Corporation	178,561	10,319,557	CSX Corporation	305,555	10,395,873
American Tower Corporation	54,539	10,161,667	Intel Corporation	344,768	10,191,974
Weyerhaeuser Co	353,778	9,763,882	American Tower Corporation	55,914	9,798,563
Corning Inc	280,810	9,625,557	American International Group	137,141	9,706,725
American International Group	137,141	9,533,617	Cisco Systems Inc	204,679	8,937,755
			Fortive Corporation	118,474	8,460,649
			Booking Holdings Inc	2,519	8,252,934
			Caterpillar Inc	23,417	8,114,712
			Autozone Inc	2,732	7,496,639
			Amphenol Corporation-CL A	117,390	7,428,294

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors US Fund (continued)

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors World Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Nvidia Corp	91,250	23,227,427	Nvidia Corp	29,065	27,210,484
Kimberly-Clark Corporation	174,057	21,350,939	Broadcom Inc	12,331	19,984,167
Broadcom Inc	12,331	15,545,325	Merck & Co. Inc.	161,485	19,061,804
Microsoft Corporation	38,298	14,680,949	Microsoft Corporation	38,298	14,684,778
Welltower Inc	156,775	13,418,291	Welltower Inc	156,775	14,096,571
Merck & Co. Inc.	108,978	12,821,842	UnitedHealth Group Inc	25,064	11,382,445
Ulta Beauty Inc	22,726	11,378,595	Alphabet Inc-Class C	67,235	10,899,180
UnitedHealth Group Inc	25,064	11,338,032	Paychex Inc	92,211	10,433,578
Amazon.Com Inc	67,443	11,236,478	Ulta Beauty Inc	24,320	9,828,574
Cisco Systems Inc	231,908	10,505,234	Eli Lilly & Co	14,259	9,703,326
Paychex Inc	92,211	10,435,879	Alphabet Inc-Class A	50,105	7,754,201
Qualcomm Inc	46,463	9,255,112	Crown Castle International Corporation	75,424	7,667,461
T-Mobile US Inc	56,323	9,041,733	Mondelez International Inc	119,077	7,551,136
Metlife Inc	135,444	9,032,656	Akzo Nobel N.V.	113,049	6,934,426
Intel Corporation	298,754	8,602,712	Medtronic Plc	90,459	6,869,382
Diamondback Energy Inc	47,548	8,595,653	Hershey Co/The	38,054	6,858,219
Union Pacific Corporation	39,906	8,495,119	Blackrock Inc	9,517	6,814,224
JP Morgan Chase & Co	46,153	8,475,720	The Cigna Group	21,783	6,782,968
Waste Management Inc	44,321	8,319,194	Koninklijke Ahold Delhaize N	235,656	6,442,835
Booking Holdings Inc	2,331	8,207,218	Edwards Lifesciences Corporation	75,198	6,370,332
Akzo Nobel N.V.	119,828	7,704,537	Loews Corp	87,177	6,083,578
Crown Castle International Corporation	75,424	7,539,616	Kimberly-Clark Corporation	48,078	5,975,259
Mondelez International Inc	119,077	7,422,541	Salesforce Inc	26,431	5,967,707
Salesforce Inc	26,431	7,402,447	Southern Co/The	89,861	5,807,021
Cincinnati Financial Corporation	67,355	7,257,530	Visa Inc-Class A Shares	22,057	5,648,289
Blackrock Inc	9,517	7,216,433	Galp Energia SGPS SA	291,361	5,637,835
Medtronic Plc	90,459	6,736,577	Nike Inc -Class B	56,973	5,471,297
Hershey Co/The	38,054	6,641,088	Jm Smucker Co/The	46,542	5,347,875
Xylem Inc	50,000	6,462,807	Dover Corp	35,529	5,258,815
Pepsico Inc	40,461	6,337,445	Atmos Energy Corporation	48,887	5,183,150
Koninklijke Ahold Delhaize N	235,656	6,310,877	Mercadolibre Inc	3,602	5,096,764
Loews Corp	87,177	5,964,087	PNC Financial Services Group	34,902	5,055,872
Southern Co/The	89,861	5,609,930	Intuit Inc	8,649	4,783,091
Alphabet Inc-Class C	39,329	5,304,318	Diamondback Energy Inc	25,702	4,667,210
Jm Smucker Co/The	46,542	5,220,959	Verizon Communications Inc	131,032	4,623,530
Tesla Inc	31,775	4,997,622	Intercontinental Exchange Inc	30,836	3,935,477
Adobe Inc	10,422	4,748,012	Travelers Cos Inc/The	19,381	3,854,141
PNC Financial Services Group	34,902	4,669,950	Amazon.Com Inc	21,927	3,780,867
Accenture Plc-Class A	15,734	4,669,650	Tesla Inc	21,736	3,613,126

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Smart Factors World Fund (continued)

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Global Defence FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 2.35% 15/09/2024	660,000	832,250
			Unicredit SPA 0.5% 09/04/2025	300,000	291,247
			Italy BTPS 5% 01/03/2025	140,000	142,198

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Global Defence FAM Fund 2026

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy CCTS EU 15/04/2026 FRN	500,000	502,450	Italy BTPS I/L 3.1% 15/09/2026	2,560,000	3,541,797
			Italy BTPS 0.65% 15/05/2026	1,220,000	1,416,460

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence FAM Fund 2026

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	3,160,000	4,382,873
			Italy BTPS 0.65% 15/05/2026	1,910,000	2,219,487

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence FAM Fund 2026 II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	960,000	1,325,363
			Italy BTPS 0.65% 15/05/2026	840,000	975,450

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence FAM Fund 2024

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	1,860,000	2,577,925
			Mediobanca SPA 13/07/2024 SR	620,000	604,363
			Intesa Sanpaolo 5.017% 26/06/2024	535,000	494,316
			Society Lloyds 4.75% 30/10/2024	150,000	177,360

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence FAM Fund 2024 USD

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
			Intesa Sanpaolo 5.017% 26/06/2024	3,053,000	3,059,512
			Italy BTPS I/L 3.1% 15/09/2026	1,450,000	2,167,390
			Italy BTPS I/L 1.3% 15/05/2028	970,000	1,297,085
			Lloyds Bank Group Plc 4.582% 10/12/2025	300,000	294,816

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Target China Coupon 2026 FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Allianz SE	97,008	24,386,859	Allianz SE	97,008	24,660,838
DHL Group	357,702	16,008,953	Deutsche Bank AG- Registered	1,216,557	15,511,102
ING Groep NV	650,836	9,679,873	DHL Group	357,702	15,033,434
Bayerische Motoren Werke AG	96,839	9,674,216	Evonik Industries AG	796,987	13,967,197
ASML Holding NV	11,067	9,381,496	Stmicroelectronics NV	298,169	11,816,437
Aker BP ASA	381,686	9,358,615	KBC Group NV	160,473	10,756,077
Equinor ASA	350,656	9,245,945	ASML Holding NV	11,067	10,661,948
Nordea Bank ABP	768,183	8,254,126	ING Groep NV	650,836	10,506,611
Engie	132,000	1,605,648	Kesko OYJ-B Shs	512,178	9,290,909
			Bayerische Motoren Werke AG	96,839	9,250,061
			Nordea Bank ABP	768,183	8,643,388
			BNP Paribas	105,603	6,924,595
			Totalenergies SE	77,428	4,998,701
			Koninklijke Ahold Delhaize N	182,104	4,894,628
			Vivendi SA	447,727	4,402,947
			Societe Generale SA	177,160	4,386,744
			Compagnie De Saint Gobain	55,828	4,151,416
			Credit Agricole SA	261,469	3,746,362
			Michelin (CGDE)	95,357	3,375,030
			AXA SA	93,791	3,091,865
			Engie	131,776	2,174,568

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Coupon 2026 FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Aker BP ASA	159,280	3,905,410	Ageas	163,542	6,455,003
Equinor ASA	144,836	3,818,973	Evonik Industries AG	322,090	5,630,770
ASML Holding NV	1,965	1,665,731	NN Group NV	131,631	4,941,760
Amundi SA	23,452	1,537,279	Kesko OYJ-B Shs	218,836	3,876,061
DHL Group	28,626	1,281,157	Equinor ASA	135,520	3,487,964
			BNP Paribas	50,976	3,338,852
			Totalenergies SE	34,400	2,297,351
			Credit Agricole SA	129,035	1,852,149
			ASML Holding NV	1,965	1,664,286
			Michelin (CGDE)	46,069	1,629,104
			Aker BP ASA	58,585	1,353,911
			Engie	78,211	1,281,208
			DHL Group	28,626	1,280,727
			AXA SA	37,523	1,236,232
			Societe Generale SA	42,963	1,125,179
			Vivendi SA	113,429	1,115,461
			Veolia Environment	29,054	881,767
			Orange	59,510	660,096
			Compagnie De Saint Gobain	7,369	592,076
			Danone	9,033	537,520

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Coupon 2026 FAM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Nordea Bank ABP	1,209,865	12,999,999	Nordea Bank ABP	1,261,429	13,791,020
DHL Group	272,080	12,176,929	Ageas	327,219	12,903,145
Deutsche Bank AG- Registered	628,384	9,345,327	ASR Nederland NV	264,198	11,281,904
Evonik Industries AG	518,433	9,012,958	DHL Group	272,080	11,225,605
BASF SE	179,422	8,801,546	ING Groep NV	745,823	11,121,436
Aker BP ASA	298,711	7,324,139	Evonik Industries AG	518,433	10,012,389
Equinor ASA	274,426	7,235,946	Kesko OYJ-B Shs	530,940	9,440,113
Allianz SE	20,012	5,017,008	Deutsche Bank AG- Registered	628,384	9,408,165
Amundi SA	15,118	990,985	NN Group NV	219,163	8,453,639
			Allianz SE	20,012	5,386,986
			BASF SE	105,102	4,860,396
			KBC Group NV	72,990	4,290,352
			BNP Paribas	65,337	4,284,920
			Compagnie De Saint Gobain	50,330	3,755,534
			Credit Agricole SA	224,033	3,295,889
			Totalenergies SE	41,650	2,802,607
			Michelin (CGDE)	74,239	2,658,748
			Societe Generale SA	74,830	1,974,380
			AXA SA	52,996	1,765,718
			Orange	109,953	1,237,411

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Bluestar Global Logistics Index FAM Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nordea Bank ABP	222,997	2,701,224	Puma SE	31,839	1,741,678
Deutsche Lufthansa-Reg	357,157	2,670,736	Heineken Holding NV	21,126	1,728,082
Talanx AG	25,187	1,891,012	Fresenius Medical Care AG	41,667	1,714,950
EDP-Energias De Portugal SA	393,659	1,688,292	Exor NV	15,875	1,671,876
Carl Zeiss Meditec AG - BR	14,464	1,667,565	Talanx AG	21,919	1,622,800
Delivery Hero SE	61,435	1,604,370	Commerzbank AG	113,130	1,340,233
Fresenius SE & Co Kga	49,296	1,463,154	ING Groep NV	89,464	1,303,497
Kesko OYJ-B Shs	80,372	1,459,581	Nemetschek Se	11,546	1,067,835
Puma SE	31,839	1,413,249	NN Group NV	21,661	1,066,469
Volkswagen AG-Pref	6,384	866,745	Deutsche Bank AG- Registered	60,370	1,031,788
Rational AG	991	861,225	Mercedes-Benz Group AG	12,336	975,869
SAP SE	5,403	858,246	SAP SE	5,403	955,837
Sampo OYJ-A Shares	20,053	851,098	Evonik Industries AG	46,156	954,339
Siemens AG	4,754	850,344	Kone Oyj-B	18,762	942,726
RWE AG	22,874	849,444	Delivery Hero SE	35,422	931,158
Deutsche Bank AG- Registered	60,370	847,183	Knorr-Bremse AG	11,851	913,834
Ageas	17,125	845,353	ASM International NV	1,363	912,263
MTU Aero Engines AG	3,352	845,255	Carl Zeiss Meditec AG - BR	7,618	910,050
Warehouses De Pauw Sca	30,690	844,942	Upm-Kymmene Oyj	23,585	905,433
ASM International NV	1,363	843,466	Henkel AG & Co KGAA	12,679	897,289
Evonik Industries AG	46,156	842,382	Qiagen NV	19,949	897,097
Heineken Holding NV	10,516	835,025	Leg Immobilien SE	10,048	889,048
Daimler Truck Holding AG	16,890	834,628	Ageas	17,125	885,690
Commerzbank AG	55,317	833,903	E.On SE	61,928	879,569
Mercedes-Benz Group AG	12,336	830,019	Warehouses De Pauw Sca	30,690	868,221
Stora Enso OYJ-R Shares	59,669	820,894	Hannover Rueck SE	3,371	857,611
Adyen NV	505	820,589	Siemens AG	4,754	857,469
Neste OYJ	23,356	813,398	Continental AG	11,817	833,072
ASR Nederland NV	17,060	808,804	Nordea Bank ABP	68,241	831,207
Fresenius Medical Care AG	20,634	806,243	Rational AG	991	830,585
Hannover Rueck SE	3,371	805,291	Bechtle AG	16,216	820,338
Nokia OYJ	222,544	803,109	Volkswagen AG-Pref	6,384	803,650
Leg Immobilien SE	10,048	796,372	ASR Nederland NV	17,060	797,459
Fortum Oyj	60,715	793,267	Nokia OYJ	222,544	788,417
Bechtle AG	16,216	787,609	Fortum Oyj	57,425	769,235
OCI NV	29,583	782,182	MTU Aero Engines AG	3,352	757,878
JDE Peets NV	36,719	780,449	Daimler Truck Holding AG	16,890	754,305
Exor NV	7,463	764,747	Adyen NV	505	753,938
Bayer AG-Reg	20,163	757,259	Deutsche Lufthansa-Reg	100,069	747,659
Bayerische Motoren Werke- PRF	6,855	733,809	Wacker Chemie AG	6,292	731,181
Knorr-Bremse AG	11,851	721,221	Bayerische Motoren Werke AG	5,935	718,430
ING Groep NV	28,377	490,492	Bayerische Motoren Werke- PRF	6,855	712,785
			Gea Group AG	17,496	712,196
			EDP-Energias De Portugal SA	184,037	708,298
			RWE AG	18,873	690,381
			Neste OYJ	23,356	647,378
			Bayer AG-Reg	20,163	627,693

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Bluestar Global Logistics Index FAM Fund (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
			Fresenius SE & Co Kga	21,765	624,706
			Kesko OYJ-B Shs	32,600	612,048
			Wartsila OYJ ABP	36,301	541,360
			JDE Peets NV	20,714	535,595

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Euro Inflation Linked Government Bond Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS 1.8% 24- 15/05/2036	4,200,000	4,170,101	France O.A.T.I/L 1.85% 25/07/2027	10,905,642	15,238,737
Italy BTPS 1.5% 15/05/2029	3,600,000	3,677,473	Italy BTPS I/L 2.35% 15/09/2035	5,415,000	8,546,009
Italy BTPS I/L 3.1% 15/09/2026	2,250,000	3,096,597	Deutschland I/L 0.5% 15/04/2030	5,690,000	8,443,096
France O.A.T.I/L 0.1% 01/03/2025	2,500,000	2,907,053	France O.A.T.I/L 3.15% 25/07/2032	3,560,000	6,684,613
France O.A.T. 0.1% 01/03/2026	2,000,000	2,329,885	Deutschland I/L 0.1% 15/04/2033	4,140,000	6,302,552
Italy BTPS 0.65% 15/05/2026	1,800,000	2,091,213	Spain I/L Bond 1% 30/11/2030	4,900,000	6,115,145
Spain I/L Bond 2.05% 30/11/2039	1,750,000	1,954,211	Deutschland I/L 0.1% 15/04/2046	4,080,000	6,010,993
Spain I/L Bond 0.7% 30/11/2033	1,600,000	1,876,780	France O.A.T.I/L 1.8% 25/07/2040	3,420,000	5,632,869
Italy BTPS 2.4% 15/05/2039	1,700,000	1,773,233	Deutschland I/L 0.1% 15/04/2026	3,855,203	5,460,016
France O.A.T. 0.1% 25/07/2047	1,150,000	1,184,583	Italy BTPS I/L 3.1% 15/09/2026	3,914,000	5,430,989
France O.A.T.I/L 0.95% 25/07/2043	680,000	686,729	Spain I/L Bond 0.7% 30/11/2033	4,510,000	5,287,522
Deutschland I/L 0.1% 15/04/2026	500,000	612,769	France O.A.T.I/L 3.4% 25/07/2029	2,880,000	4,954,912
Italy BTPS 0.1% 15/05/2033	600,000	597,268	France O.A.T.I/L 0.1% 01/03/2032	4,490,000	4,881,345
France O.A.T.I/L 0.1% 25/07/2036	500,000	561,182	France O.A.T.I/L 0.7% 25/07/2030	3,810,000	4,809,857
Intesa Sanpaolo 5.625% 08/03/2033	500,000	537,600	Italy BTPS I/L 1.3% 15/05/2028	3,810,000	4,722,802
Societe Generale 12/06/2029 FRN	600,000	515,730	Italy BTPS I/L 2.55% 15/09/2041	3,190,000	4,664,038
BNP Paribas 13/04/2031 FRN	500,000	510,250	France O.A.T. 0.1% 25/07/2031	3,820,000	4,376,567
Unicredit SPA 24- 23/01/2031 FRN	500,000	496,440	Spain I/L Bond 0.65% 30/11/2027	3,550,000	4,367,015
Caixabank 18/06/2031 FRN	500,000	470,000	France O.A.T.I/L 0.1% 25/07/2036	3,656,265	4,110,849
Italy BTPS I/L 0.15% 15/05/2051	400,000	313,998	Italy BTPS 0.4% 15/05/2030	3,490,000	3,910,720
			Italy BTPS 0.1% 15/05/2033	3,870,000	3,854,338
			France O.A.T.I/L 0.1% 01/03/2025	2,830,000	3,297,502
			France O.A.T. 0.1% 01/03/2028	2,830,000	3,239,265
			France O.A.T. 0.1% 01/03/2026	2,694,521	3,137,779
			France O.A.T. 0.1% 25/07/2047	2,610,000	2,714,582
			Italy BTPS I/L 1.25% 15/09/2032	2,140,000	2,597,480
			France O.A.T. 0.1% 01/03/2029	2,040,000	2,375,934

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Euro Inflation Linked Government Bond Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			France O.A.T.I/L 0.1% 25/07/2053	2,360,000	2,227,139
			Italy BTPS 0.65% 15/05/2026	1,740,000	2,028,710
			Italy BTPS 1.8% 24- 15/05/2036	1,820,000	1,816,613
			Italy BTPS 2.4% 15/05/2039	1,670,000	1,790,805
			France O.A.T. 0.1% 01/03/2036	1,620,000	1,685,267

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Coupon 2026 Fineco AM Fund III

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Deutsche Bank AG-Registered	533,808	7,800,003	Deutsche Bank AG-Registered	533,808	8,217,093
Bayerische Motoren Werke AG	74,479	7,440,452	Bayerische Motoren Werke AG	74,479	7,707,827
Randstad NV	150,651	7,000,752	Ageas	173,310	7,263,237
DHL Group	138,242	6,187,021	Kesko OYJ-B Shs	408,128	7,256,516
Allianz SE	20,012	5,017,008	ASR Nederland NV	169,347	7,237,291
Lululemon Athletica Inc	12,346	4,856,915	Sampo OYJ-A Shares	183,105	7,190,533
Aker BP ASA	178,397	4,374,142	ING Groep NV	510,265	6,635,486
Equinor ASA	163,894	4,321,486	NN Group NV	172,943	6,519,951
Siemens AG	14,061	2,487,672	DHL Group	138,242	6,184,947
			Allianz SE	20,012	5,361,163
			Societe Generale SA	101,153	2,649,613
			BNP Paribas	39,948	2,607,642
			Nordea Bank ABP	230,318	2,587,392
			Stmicroelectronics NV	62,626	2,481,868
			Credit Agricole SA	120,939	1,754,682
			Michelin (CGDE)	44,665	1,587,745
			Siemens AG	8,732	1,492,471
			AXA SA	38,509	1,283,489
			Veolia Environment	26,835	827,747
			Lululemon Athletica Inc	1,755	674,798

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Ultra Short Term Bond SRI FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy CCTS EU 16-15/02/2024	7,000,000	7,003,090	Italy Bots 0% 31/01/2024	4,000,000	3,993,765
France O.A.T. 0% 25/03/2024	6,000,000	5,975,100	Continental AG 0% 12/12/2023	2,000,000	2,000,000
French BTF 0% 24-08/05/2024	5,000,000	4,976,940	Traton Fin Lux 4% 16/09/2025	1,900,000	1,931,955
Sagess Sa De Gestion 0% 28/06/2024 Neucp	4,900,000	4,892,162	Swedbank AB 4.625% 30/05/2026	1,800,000	1,887,855
French BTF 0% 23-29/05/2024	4,500,000	4,488,232	Banco Bilbao Viz 10/05/2026 FRN	1,800,000	1,865,950
French BTF 0% 23-31/01/2024	4,000,000	3,998,204	Natwest Group Plc 04/03/2025 FRN	1,800,000	1,836,099
French BTF 0% 23-17/01/2024	4,000,000	3,994,498	Nordea Bank ABP 06/09/2026 FRN	1,500,000	1,550,154
French BTF 0% 24/07/2024	4,000,000	3,983,705	Arval Service 4.25% 11/11/2025	1,500,000	1,527,917
French BTF 0% 23-24/01/2024	3,000,000	2,997,455	ING Groep NV 29/11/2025 FRN	1,500,000	1,460,775
Repsol Europe Finance 0% 13/06/2024	3,000,000	2,995,006	Intesa Sanpaolo 16/11/2025 FRN	1,400,000	1,417,792
BMW Finance NV 0% 25/04/2024 Neucp	3,000,000	2,992,040	Natwest Markets 13/01/2026 FRN	1,400,000	1,413,754
Italy BTPS 1.75% 22-30/05/2024	3,000,000	2,991,870	Banco Santander 3.75% 16/01/2026	1,400,000	1,404,977
Sagess Sa De Gestion 0% 30/05/2024 Neucp	3,000,000	2,989,830	Caiss Desjardins 17/01/2026 FRN	1,400,000	1,402,897
Agence Centrale Des 0% 23/05/2024 Neucp	2,500,000	2,495,913	Intesa Sanpaolo 17/03/2025 FRN	1,300,000	1,317,571
Unedic (Union Nation 0% 14/06/2024 Neucp	2,000,000	1,999,138	Mitsubishi UFJ Financial Group Inc 19/09/2025 FRN	1,300,000	1,312,254
Santander Consumer Finance 0% 04/07/2024	2,000,000	1,998,767	Bank of America Corporation 24/08/2025 FRN	1,300,000	1,312,192
Union Nationale Inte 0% 10/06/2024 Neucp	2,000,000	1,998,465	ABN Amro Bank NV 24-15/01/2027 FRN	1,300,000	1,311,869
Iberdrola International 0% 28/03/2024	2,000,000	1,998,457	Toyota Motor Finance 3.125% 24-11/01/2027	1,300,000	1,302,489
Sagess Sa De Gestion 0% 28/03/2024 Neucp	2,000,000	1,998,139	ING Bank NV 4.125% 02/10/2026	1,200,000	1,244,592
French BTF 0% 24-05/06/2024	2,000,000	1,997,441	ALD SA 4.75% 13/10/2025	1,200,000	1,235,967
			Co-Operatieve Rab 03/11/2026 FRN	1,200,000	1,220,364
			KBC Group NV 29/06/2025 FRN	1,200,000	1,214,953
			Swedbank AB 3.75% 14/11/2025	1,200,000	1,213,390
			Toronto Dom Bank 21/07/2025 FRN	1,200,000	1,210,665
			Deutsche Bank AG 24-15/01/2026 FRN	1,200,000	1,204,242
			Met Life Global 1.75% 25/05/2025	1,200,000	1,186,626

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Ultra Short Term Bond SRI FAM Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Natwest Markets 2% 27/08/2025	1,200,000	1,182,488
			Banque Federative Credit Mutuel 1% 23/05/2025	1,200,000	1,166,674
			UBS Group 21/03/2025 FRN	1,100,000	1,111,030
			Leaseplan Corporation 2.125% 06/05/2025	1,100,000	1,095,105
			Bank Nova Scotia 12/12/2025 FRN	1,000,000	1,007,860
			Bank of Montreal 06/06/2025 FRN	1,000,000	1,007,672
			BNP Paribas 24/02/2025 FRN	1,000,000	1,007,379
			Santander UK Group 28/02/2025 FRN	1,000,000	1,003,899
			Banco Santander 26/01/2025 FRN	1,000,000	1,000,997
			Terna Rete Elettrica N 0% 15/03/2024	1,000,000	1,000,000
			Bank of America Corporation 1.379% 07/02/2025	1,000,000	1,000,000
			Eni SPA (S.P.A.) 0% 23/01/2024	1,000,000	999,234
			Enel Finance International 0% 31/05/2024	1,000,000	998,447
			Volvo Treasury AB 0% 09/05/2024	1,000,000	988,380
			Banque Federative Credit Mutuel 1.25% 14/01/2025	1,000,000	977,632
			BPCE 1% 01/04/2025	1,000,000	977,049
			BPCE 0.625% 28/04/2025	1,000,000	971,627
			Natwest Markets 0.125% 12/11/2025	1,000,000	945,685
			Societe Generale 4.25% 28/09/2026	800,000	829,015

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Enhanced Ultra Short Term Bond SRI FAM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS 1.75% 22- 30/05/2024	3,000,000	2,992,430	Santander UK Group 28/02/2025 FRN	1,500,000	1,505,849
John Deere Cash 1.375% 02/04/2024	2,000,000	1,997,180	Barclays Plc 02/04/2025 FRN	900,000	925,040
Daimler AG 1.875% 08/07/2024	1,600,000	1,597,368	Banco Santander 16/01/2025 FRN	700,000	708,897
French BTF 0% 03/07/2024	1,600,000	1,594,199	Unicredit SPA 25/06/2025 FRN	700,000	708,774
BMW Finance NV 0.75% 12/07/2024	1,500,000	1,495,350	Novo Nordisk A/S 3.375% 24-21/05/2026	700,000	700,084
French BTF 0% 23- 29/05/2024	1,500,000	1,493,826	Procter & Gamble 3.15% 24-29/04/2028	700,000	699,102
Evonik Finance BV 0.375% 07/09/2024	1,500,000	1,489,200	Barclays Plc 1.375% 24/01/2026	700,000	691,904
Italy BTPS 1.85% 17- 15/05/2024	1,400,000	1,396,856	Mitsubishi UFJ Financial Group Inc 14/06/2025 FRN	600,000	613,621
Inmobiliaria Col 1.625% 28/11/2025	1,200,000	1,163,196	Morgan Stanley 24- 19/03/2027 FRN	600,000	607,461
Telfonica Deutsc 1.75% 05/07/2025	1,100,000	1,072,636	LVMH Moet Hennes 3.375% 24-05/02/2030	600,000	602,815
Caiss Desjardins 17/01/2026 FRN	1,000,000	1,001,425	Statkraft As 3.125% 13/12/2026	600,000	602,289
Italy CCTS EU 16- 15/02/2024	1,000,000	1,000,630	UBS Group 29/01/2026 FRN	600,000	580,866
Bank of Montreal 12/04/2027 FRN	1,000,000	1,000,000	Natwest Group Plc 04/03/2025 FRN	500,000	508,779
Caixabank 0.625% 01/10/2024	1,000,000	991,420	France O.A.T. 0% 25/02/2024	500,000	498,660
Spanish Government 0% 21- 31/05/2024	1,000,000	990,860	Caixabank 4.25% 06/09/2030	400,000	421,436
Mercedes-Benz In 24- 09/04/2026 FRN	800,000	800,000	Swisscom Fin 3.5% 24- 29/05/2026	400,000	400,637
Bank Nova Scotia 10/06/2027 FRN	800,000	800,000	Wolters Kluwer N 3.25% 24-18/03/2029	400,000	398,709
AUST & NZ Bank 21/05/2027 FRN	800,000	800,000	Deutsche Bank AG 19/11/2025 FRN	400,000	396,438
Natl Bank Canada 24- 06/03/2026 FRN	790,000	790,000	Swedbank AB 3.375% 24- 29/05/2030	380,000	377,011
Nationwide Building 2% 28/04/2027	800,000	763,520	NTT Finance 3.359% 24- 12/03/2031	330,000	328,897
Euronext NV 0.125% 17/05/2026	800,000	746,785	Societe Generale 4.125% 21/11/2028	300,000	310,798
JPMorgan Chase 24- 06/06/2028 FRN	700,000	700,000	Kutxabank 01/02/2028 FRN	300,000	306,708
Procter & Gamble 3.15% 24-29/04/2028	700,000	699,587	RTE Reseau DE TR 3.5% 07/12/2031	300,000	305,754
Aareal Bank AG 5.875% 24- 29/05/2026	700,000	699,034	Sparebank 1 SR 3.75% 23/11/2027	300,000	305,418
Mercedes-Benz In 3.25% 24-15/09/2027	700,000	698,838	ING Groep NV 24- 12/08/2029 FRN	300,000	304,032
Sparebank 1 Smn 3.5% 24- 23/05/2029	700,000	698,803	Deutsche Bank AG 24- 15/01/2026 FRN	300,000	303,255
PSA Banque France 0.625% 21/06/2024	700,000	698,635	Unilever Finance 3.25% 24- 15/02/2032	300,000	303,056

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Enhanced Ultra Short Term Bond SRI FAM Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Novo Nordisk A/S 3.375% 24-21/05/2026	700,000	698,313	Morgan Stanley 24- 21/03/2030 FRN	300,000	301,027
			Ibercaja 15/06/2025 FRN	300,000	300,000
			Mercedes-Benz In 3% 24- 10/07/2027	300,000	299,503
			Toyota Motor Finance 3.125% 24-11/01/2027	300,000	299,156
			Mercedes-Benz In 3.25% 24-15/09/2027	300,000	299,028
			Banque Federative Credit Mutuel 3.5% 24-15/05/2031	300,000	298,010
			Nestle Finance International 3% 24-23/01/2031	290,000	288,174
			Caixabank 21/01/2028 FRN	300,000	277,699
			Iccrea Banca SPA 3.5% 24- 04/03/2032	260,000	262,530
			UBS AG London 24- 12/04/2026 FRN	250,000	251,416
			BMW US Cap Llc 3% 02/11/2027	240,000	238,502
			Anz Nz Intl/Ldn 3.527% 24- 24/01/2028	230,000	230,896
			Continental AG 4% 01/03/2027	220,000	225,450
			Booking Holdings Inc 3.5% 01/03/2029	220,000	221,438

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Coupon 2026 Fineco AM Fund IV

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Allianz SE	24,464	1,270,876	Allianz SE	24,464	6,297,160
Beiersdorf AG	28,450		ING Groep NV	291,721	4,571,852
ING Groep NV	248,139		ASR Nederland NV	99,841	4,318,333
Siemens AG	18,311		Ageas	93,176	3,948,782
Aker BP ASA	99,570		Siemens AG	18,311	3,274,373
Equinor ASA	91,475		NN Group NV	78,965	3,106,762
Stellantis NV	62,977		Kesko OYJ-B Shs	170,303	3,019,022
			Stmicroelectronics NV	48,062	1,995,068
			Randstad NV	31,645	1,651,869
			BNP Paribas	16,694	1,082,063
			Societe Generale SA	36,229	955,563
			Michelin (CGDE)	20,659	736,409
			AXA SA	21,666	726,507
			Credit Agricole SA	42,925	601,180
			Engie	24,047	396,824
			Totalenergies SE	5,211	349,398
			Beiersdorf AG	2,205	316,638
			Orange	21,799	245,326
			Veolia Environment	7,574	234,441
			Bouygues SA	4,661	174,434

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 2.35% 15/09/2035	836,000	1,315,974	Italy BTPS I/L 2.35% 15/09/2035	730,000	1,158,144
Italy BTPS 1.8% 24- 15/05/2036	960,000	953,753	France O.A.T.I/L 0.1% 01/03/2025	646,874	751,072
France O.A.T.I/L 3.15% 25/07/2032	432,396	795,803	France O.A.T.I/L 3.15% 25/07/2032	361,134	678,960
France O.A.T.I/L 1.8% 25/07/2040	451,405	729,070	Italy BTPS 1.8% 24- 15/05/2036	657,000	652,809
France O.A.T.I/L 1.85% 25/07/2027	491,265	677,860	France O.A.T.I/L 1.8% 25/07/2040	327,605	534,998
Deutschland I/L 0.5% 15/04/2030	512,427	645,667	Deutschland I/L 0.5% 15/04/2030	344,500	435,377
France O.A.T. 0.1% 01/03/2029	537,082	624,647	France O.A.T.I/L 1.85% 25/07/2027	306,769	429,146
Italy BTPS I/L 2.55% 15/09/2041	423,000	608,808	Italy BTPS I/L 2.55% 15/09/2041	288,000	422,146
Spain I/L Bond 0.7% 30/11/2033	473,000	553,753	Italy BTPS 0.4% 15/05/2030	327,000	366,005
Deutschland I/L 0.1% 15/04/2026	417,065	509,858	Spain I/L Bond 0.7% 30/11/2033	299,000	353,297
Italy BTPS 0.4% 15/05/2030	439,000	488,637	Deutschland I/L 0.1% 15/04/2026	271,504	333,198
France O.A.T.I/L 0.7% 25/07/2030	385,554	484,027	France O.A.T.I/L 0.7% 25/07/2030	245,311	309,175
Italy BTPS 0.1% 15/05/2033	460,000	457,308	Spain I/L Bond 1% 30/11/2030	215,000	269,767
Spain I/L Bond 1% 30/11/2030	357,000	443,196	Italy BTPS 0.1% 15/05/2033	246,000	246,069
France O.A.T. 0.1% 01/03/2028	369,290	423,503	Italy BTPS I/L 1.25% 15/09/2032	200,000	242,676
Spain I/L Bond 0.65% 30/11/2027	329,000	402,744	France O.A.T. 0.1% 01/03/2029	202,024	234,945
Italy BTPS I/L 1.3% 15/05/2028	292,000	359,960	Italy Bots 0% 24- 31/07/2024	234,000	231,268
Deutschland I/L 0.1% 15/04/2046	300,718	357,265	Deutschland I/L 0.1% 15/04/2046	187,208	222,188
France O.A.T.I/L 3.4% 25/07/2029	205,865	347,764	France O.A.T. 0.1% 01/03/2028	185,411	212,094
Italy BTPS I/L 1.25% 15/09/2032	272,000	327,515	Spain I/L Bond 0.65% 30/11/2027	170,000	209,693
Italy BTPS I/L 3.1% 15/09/2026	232,000	318,878	Italy BTPS I/L 1.3% 15/05/2028	163,000	201,815
Italy BTPS 1.5% 15/05/2029	306,000	313,648	France O.A.T. 0.1% 01/03/2026	153,753	179,337
France O.A.T. 0.1% 25/07/2047	281,977	292,375	Italy BTPS I/L 3.1% 15/09/2026	129,000	178,316
France O.A.T.I/L 0.1% 25/07/2036	256,662	287,921	France O.A.T. 0.1% 25/07/2047	173,341	177,708
France O.A.T. 0.1% 25/07/2031	246,835	281,948	France O.A.T.I/L 3.4% 25/07/2029	102,184	175,455
France O.A.T. 0.1% 01/03/2036	260,920	272,106	France O.A.T. 0.1% 25/07/2031	151,279	172,831
France O.A.T. 0.1% 01/03/2026	233,405	271,252	France O.A.T.I/L 0.1% 25/07/2036	152,916	171,264

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS 2.4% 15/05/2039	232,000	243,086	Deutschland I/L 0.1% 15/04/2033	128,544	149,562
Italy Bots 0% 24- 31/07/2024	234,000	231,040	France O.A.T. 0.1% 01/03/2036	133,116	138,124
France O.A.T.I/L 0.95% 25/07/2043	225,734	227,840	France O.A.T.I/L 0.1% 25/07/2053	136,085	129,029
Deutschland I/L 0.1% 15/04/2033	193,224	224,440			
France O.A.T.I/L 0.1% 25/07/2053	206,061	196,770			
France O.A.T.I/L 0.1% 01/03/2032	176,268	191,109			
Italy BTPS 0.65% 15/05/2026	159,000	184,441			
France O.A.T.I/L 0.1% 25/07/2038	162,629	171,285			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Spanish Government 0% 31/01/2027	2,723,000	2,506,616	France O.A.T. 0% 25/03/2025	1,951,959	1,888,347
France O.A.T. 0% 25/02/2027	2,711,466	2,498,175	France O.A.T. 0.5% 25/05/2025	1,933,661	1,879,788
Italy BTPS 3.2% 24- 28/01/2026	2,034,000	2,027,080	Italy BTPS 1.5% 01/06/2025	1,728,000	1,700,168
France O.A.T. 6% 25/10/2025	1,874,362	1,940,175	Bundesobl-120 0% 11/04/2025	1,644,306	1,593,061
France O.A.T. 1% 25/05/2027	1,886,560	1,778,251	Republic of Deutschland 0.5% 15/02/2025	1,515,195	1,477,545
Italy BTPS 2.95% 24- 15/02/2027	1,649,000	1,634,978	Italy BTPS 1.25% 01/12/2026	1,386,000	1,323,622
Republic of Deutschland 0.25% 15/02/2027	1,404,724	1,313,018	Italy BTPS 3.2% 24- 28/01/2026	1,300,000	1,298,931
Bundesobl-185 0% 16/04/2027	1,383,368	1,279,366	France O.A.T. 2.5% 24/09/2026	1,020,195	1,028,432
Spanish Government 1.5% 30/04/2027	1,255,000	1,201,266	France O.A.T. 0.25% 25/11/2026	1,093,759	1,026,307
Italy BTPS 2.2% 01/06/2027	1,196,000	1,157,836	Belgian 0.80% 22/06/2025	1,050,331	1,024,870
France O.A.T. 0% 25/02/2026	1,161,324	1,098,150	France O.A.T. 0% 25/02/2025	1,043,629	1,009,283
Italy BTPS 1.25% 01/12/2026	1,122,000	1,068,327	Spanish Government 1.6% 30/04/2025	939,000	922,843
Italy BTPS 3.6% 29/09/2025	1,056,000	1,058,382	Italy Bots 0% 14/08/2024	911,000	901,987
Bundesobl-184 0% 09/10/2026	1,077,582	1,006,494	Italy BTPS 5% 01/03/2025	871,000	884,550
Banque Federative Credit Mutuel 05/03/2027 FRN	1,000,000	1,000,000	Italy BTPS 1.45% 15/05/2025	863,000	849,483
France O.A.T. 0.25% 25/11/2026	1,065,562	996,890	Italy BTPS 3.6% 29/09/2025	844,000	849,077
Italy BTPS 1.5% 01/06/2025	1,002,000	980,192	Spanish Government 0% 31/05/2025	843,000	814,846
France O.A.T. 2.5% 24/09/2026	959,813	951,661	Italy BTPS 2.95% 24- 15/02/2027	809,000	806,933
Italy BTPS 0.85% 15/01/2027	979,000	921,850	Bundesschatzanw 2.8% 12/06/2025	748,540	746,778
Italy BTPS 3.5% 15/01/2026	909,000	912,928	Italy Bots 0% 12/07/2024	748,000	740,649
Republic of Deutschland 1% 15/08/2025	926,287	901,366	Bundesobl-184 0% 09/10/2026	788,628	736,400
Italy Bots 0% 14/08/2024	911,000	901,153	Italy Bots 0% 12/04/2024	727,000	721,443
Bundesschatzanw 2.9% 18/06/2026	888,497	888,549	Italy BTPS 3.5% 15/01/2026	700,000	707,217
Bundesschatzanw 2.5% 19/03/2026	888,541	881,847	Spanish Government 0% 31/01/2025	703,000	680,055
Bundesobl-120 0% 11/04/2025	875,466	847,293	France O.A.T. 0% 25/02/2027	708,883	654,000
Portuguese OTS 4.125% 14/04/2027	800,000	830,776	Italy BTPS 0.35% 01/02/2025	636,000	618,006
Italy BTPS 1.1% 01/04/2027	869,000	817,080	Bundesschatzanw 2.5% 13/03/2025	594,081	590,348

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
France O.A.T. 3.5% 25/04/2026	793,733	801,704	France O.A.T. 0% 25/02/2026	598,886	568,074
Belgian 0.80% 22/06/2027	792,570	746,783	Republic of Deutschland 1% 15/08/2025	560,000	549,447
Italy Bots 0% 12/07/2024	748,000	739,118	Bundesschatzanw 2.2% 12/12/2024	543,177	539,024
Italy Bots 0% 12/04/2024	727,000	720,510	Spanish Government 0% 31/01/2027	566,000	520,972
Spanish Government 2.5% 24-31/05/2027	700,000	687,253	Italy BTPS 3.4% 28/03/2025	507,000	506,730
France O.A.T. 0.5% 25/05/2026	720,157	684,896	Republic of Austria 0.75% 20/10/2026	516,000	491,080
Republic of Deutschland 0.5% 15/02/2026	660,025	633,063	Italy BTPS 0% 15/12/2024	503,000	487,914
Spanish Government 1.3% 31/10/2026	647,000	621,750	Bundesobl- 0% 10/10/2025	451,189	431,165
Republic of Austria 0.75% 20/10/2026	646,000	612,194	Italy Bots 0% 28/03/2024	418,000	416,955
Netherlands Government 0% 15/01/2027	654,389	611,401	Portuguese OTS 2.875% 21/07/2026	385,196	393,857
Republic of Austria 0.50% 20/04/2027	614,000	572,786	Irish Government 5.4% 13/03/2025	382,437	391,530
			Spanish Government 1.3% 31/10/2026	373,000	361,385

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
France O.A.T. 0.5% 25/05/2029	1,629,550	1,445,780	France O.A.T. 1% 25/05/2027	1,087,177	1,025,386
France O.A.T. 2.75% 25/02/2029	1,413,254	1,412,079	Italy BTPS 2.8% 01/12/2028	1,003,000	985,493
France O.A.T. 5.5% 25/04/2029	1,128,461	1,256,545	France O.A.T. 0% 25/02/2027	992,838	913,778
Italy BTPS 2.8% 01/12/2028	1,158,000	1,139,743	Republic of Deutschland 0.25% 15/02/2027	921,447	860,411
Spanish Government 6% 31/01/2029	951,837	1,087,838	Spanish Government 1.5% 30/04/2027	689,000	659,276
France O.A.T. 2.5% 24/09/2027	851,505	841,102	Italy BTPS 2.2% 01/06/2027	543,000	526,744
Republic of Deutschland 0.25% 15/08/2028	762,633	687,163	Bundesobl-185 0% 16/04/2027	552,701	510,665
Italy BTPS 0.45% 15/02/2029	703,000	611,528	France O.A.T. 0.75% 25/11/2028	506,276	464,171
Spanish Government 3.5% 31/05/2029	537,000	547,170	Spanish Government 5.15% 31/10/2028	383,000	429,862
Spanish Government 1.45% 30/04/2029	566,000	526,118	Spanish Government 0% 31/01/2027	466,000	429,561
Bundesobl-189 2.1% 12/04/2029	540,445	526,069	Belgian 0.80% 22/06/2027	429,517	404,936
France O.A.T. 0.75% 25/11/2028	571,304	520,307	Italy Bots 0% 14/08/2024	404,000	399,620
Netherlands Government 0% 15/01/2029	572,761	510,752	Italy BTPS 0.85% 15/01/2027	404,000	381,137
Italy BTPS 4.1% 01/02/2029	490,000	506,057	Republic of Austria 0.50% 20/04/2027	370,000	344,831
Spanish Government 5.15% 31/10/2028	445,000	487,666	Italy BTPS 3.4% 01/04/2028	334,000	340,146
Belgian 0.90% 22/06/2029	495,927	452,161	Italy BTPS 1.1% 01/04/2027	354,000	332,984
Italy BTPS 3.4% 01/04/2028	440,000	443,585	Spanish Government 2.5% 24-31/05/2027	315,000	309,796
Italy BTPS 2.8% 15/06/2029	413,000	399,338	Netherlands Government 0% 15/01/2027	321,165	300,402
Italy Bots 0% 14/08/2024	404,000	398,143	Portuguese OTS 4.125% 14/04/2027	273,648	284,198
France O.A.T. 2.75% 25/10/2027	391,154	392,823	Italy BTPS 0.45% 15/02/2029	288,000	251,384
Republic of Austria 0.50% 20/02/2029	436,000	390,575	Irish Government 0.2% 15/05/2027	257,309	237,599
Finnish Government 0.5% 15/09/2028	426,000	384,708	Republic of Deutschland 5.625% 04/01/2028	225,000	210,970
Republic of Deutschland 5.625% 04/01/2028	410,532	384,607	Spanish Government 6% 31/01/2029	171,008	197,073
Spanish Government 2.5% 24-31/05/2027	315,000	310,546	Italy BTPS 2% 01/02/2028	192,000	184,054
Italy BTPS 2% 01/02/2028	313,000	300,450			
Italy BTPS 3.8% 01/08/2028	291,000	297,428			
Republic of Deutschland 4.75% 04/07/2028	313,844	286,844			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Republic of Deutschland 0.25% 15/02/2027	300,000	281,775			
Irish Government 1.1% 15/05/2029	261,450	240,359			
France O.A.T. 1% 25/05/2027	249,349	237,105			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
France O.A.T. 1.5% 25/05/2031	3,270,716	2,970,247	France O.A.T. 0.5% 25/05/2029	2,992,064	2,658,103
Italy BTPS 6% 01/05/2031	1,690,000	1,936,301	France O.A.T. 5.5% 25/04/2029	2,038,084	2,295,200
Republic of Deutschland 0% 15/02/2031	1,760,880	1,499,572	France O.A.T. 2.75% 25/02/2029	1,662,680	1,663,272
Republic of Deutschland 5.5% 04/01/2031	1,244,098	1,483,829	Spanish Government 1.25% 31/10/2030	1,445,000	1,297,222
Spanish Government 1.25% 31/10/2030	1,628,000	1,465,469	Spanish Government 6% 31/01/2029	1,113,618	1,278,771
Italy BTPS 3.5% 01/03/2030	1,374,000	1,378,860	Italy BTPS 3.5% 01/03/2030	1,208,000	1,222,222
Italy BTPS 3.5% 24- 15/02/2031	1,165,000	1,159,935	Republic of Deutschland 0.25% 15/08/2028	1,232,941	1,110,645
Italy BTPS 0.9% 01/04/2031	1,344,000	1,129,801	Spanish Government 1.45% 30/04/2029	1,062,000	988,740
Spanish Government 0.1% 30/04/2031	1,350,000	1,102,274	Belgian 0.90% 22/06/2029	990,277	903,780
Republic of Austria 0.00% 20/02/2031	1,235,000	1,018,561	France O.A.T. 0% 25/11/2030	956,449	800,058
France O.A.T. 2.5% 25/05/2030	963,046	949,021	Italy BTPS 4.1% 01/02/2029	760,000	787,502
Italy BTPS 3.35% 24- 01/07/2029	822,000	819,695	Italy BTPS 2.8% 15/06/2029	752,000	728,297
Belgian 1.00% 22/06/2031	856,638	754,030	Spanish Government 3.5% 31/05/2029	640,000	652,258
Republic of Deutschland 2.4% 15/11/2030	687,192	687,084	Portuguese OTS 1.95% 15/06/2029	638,550	614,144
Hellenic Rep 1.5% 18/06/2030	734,000	672,777	Italy BTPS 0.45% 15/02/2029	675,000	586,659
Italy BTPS 4% 15/11/2030	616,000	635,359	Republic of Austria 0.50% 20/02/2029	581,000	520,885
France O.A.T. 0% 25/11/2030	721,441	604,753	Italy Bots 0% 14/08/2024	525,000	519,223
France O.A.T. 2.75% 25/02/2030	588,083	579,849	Italy BTPS 1.65% 01/12/2030	550,000	492,856
Italy BTPS 1.65% 01/12/2030	620,000	551,632	Bundesobl-189 2.1% 12/04/2029	453,228	446,852
Italy Bots 0% 14/08/2024	525,000	516,904	Hellenic Rep 1.5% 18/06/2030	478,000	435,987
Republic of Deutschland 2.1% 15/11/2029	484,373	476,419	Netherlands Government 0% 15/01/2029	493,507	435,859
Bundesobl-189 2.1% 12/04/2029	453,228	445,825	Italy BTPS 4% 15/11/2030	410,000	428,181
France O.A.T. 5.5% 25/04/2029	383,020	432,582	France O.A.T. 2.5% 25/05/2030	400,000	405,274
Republic of Deutschland 0% 15/02/2030	450,000	394,470	Irish Government 1.1% 15/05/2029	427,421	393,002
Belgian 2.7% 22/10/2029	389,907	385,053	Republic of Deutschland 0% 15/02/2031	431,473	363,926
Spanish Government 3.5% 31/05/2029	375,000	383,921	Italy BTPS 3.5% 24- 15/02/2031	350,000	350,766
France O.A.T. 0% 25/11/2029	432,000	372,011	Republic of Deutschland 2.1% 15/11/2029	334,000	330,390

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Republic of Deutschland 6.25% 04/01/2030	279,743	333,620	Republic of Deutschland 0% 15/02/2030	377,887	326,517
Irish Government 1.35% 18/03/2031	348,786	320,789	Republic of Deutschland 2.4% 15/11/2030	320,000	324,602
			Republic of Austria 0.00% 20/02/2031	330,000	270,425

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
France O.A.T. 1.25% 25/05/2034	2,019,668	1,698,844	France O.A.T. 1.5% 25/05/2031	2,021,777	1,837,979
Italy BTPS 4.35% 01/11/2033	1,523,000	1,593,168	Italy BTPS 4.35% 01/11/2033	1,670,000	1,792,306
Spanish Government 3.25% 24-30/04/2034	1,549,000	1,542,288	Italy BTPS 6% 01/05/2031	1,225,000	1,420,064
France O.A.T. 3.5% 25/11/2033	1,304,597	1,356,707	Spanish Government 2.35% 30/07/2033	1,153,000	1,090,491
Italy BTPS 4.2% 01/03/2034	1,264,000	1,305,558	France O.A.T. 3% 25/05/2033	854,208	894,810
France O.A.T. 3% 25/05/2033	1,227,718	1,242,667	Spanish Government 3.25% 24-30/04/2034	745,000	744,618
Republic of Deutschland 2.2% 24-15/02/2034	1,204,959	1,176,547	Italy BTPS 4.2% 01/03/2034	604,000	628,898
Spanish Government 2.35% 30/07/2033	1,155,000	1,077,385	Republic of Deutschland 0% 15/02/2031	733,511	624,167
Agence France 3.125% 20/03/2034	900,000	893,286	Italy BTPS 0.9% 01/04/2031	736,000	620,356
Republic of Deutschland 2.3% 15/02/2033	683,326	678,018	Republic of Deutschland 5.5% 04/01/2031	485,735	590,540
France O.A.T. 1.5% 25/05/2031	666,392	614,974	Spanish Government 0.1% 30/04/2031	700,000	571,478
Hellenic Rep 3.375% 15/06/2034	599,000	592,760	Spanish Government 3.55% 31/10/2033	535,000	559,637
Italy BTPS 6% 01/05/2031	496,000	571,847	Hellenic Rep 3.375% 15/06/2034	550,000	545,145
France O.A.T. 2% 25/11/2032	580,484	543,915	Belgian 1.00% 22/06/2031	590,403	519,888
Belgian 3.00% 22/06/2033	529,859	538,701	Italy Bots 0% 31/05/2024	367,000	364,065
Spanish Government 3.55% 31/10/2033	526,000	537,197	Spanish Government 3.45% 24-31/10/2034	360,000	361,256
France O.A.T. 0% 21- 25/11/2031	615,000	499,423	Belgian 3.00% 22/06/2033	308,941	320,581
France O.A.T. 5.75% 25/10/2032	402,787	488,441	Portuguese OTS 2.875% 24- 20/10/2034	326,900	320,074
Italy BTPS 2.45% 01/09/2033	498,000	452,834	Irish Government 1.35% 18/03/2031	323,981	301,973
Republic of Deutschland 0% 15/08/2031	450,000	381,497	Irish Government 2.6% 24- 18/10/2034	300,000	294,196
Spanish Government 5.75% 30/07/2032	316,000	376,514	Republic of Austria 0.00% 20/02/2031	328,000	270,400
Spanish Government 3.45% 24-31/10/2034	360,000	359,338	Italy BTPS 2.45% 01/09/2033	299,000	270,352
Italy Bots 0% 31/05/2024	356,000	351,190	Italy BTPS 3.5% 24- 15/02/2031	270,000	269,348
Portuguese OTS 2.875% 24- 20/10/2034	326,899	322,303	Italy BTPS 4.4% 01/05/2033	205,000	215,456
Belgian 3.00% 22/06/2034	317,992	315,156			
Republic of Austria 2.9% 24-20/02/2034	317,800	314,404			
Republic of Deutschland 2.6% 15/08/2033	304,143	308,660			
Irish Government 2.6% 24- 18/10/2034	300,000	298,605			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Republic of Deutschland 1.7% 15/08/2032	299,823	283,275			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy Bots 0% 12/07/2024	1,895,000	1,873,533	Italy Bots 0% 12/07/2024	2,248,000	2,225,976
Italy Bots 0% 14/03/2024	1,778,000	1,774,599	France O.A.T. 1.25% 25/05/2034	2,530,400	2,150,646
Italy BTPS 4.5% 01/10/2053	1,590,000	1,618,462	Italy BTPS 4.5% 01/10/2053	1,503,000	1,571,793
France O.A.T. 1.25% 25/05/2036	1,340,939	1,098,964	Belgian 3.00% 22/06/2034	817,724	824,063
France O.A.T. 1.25% 25/05/2034	1,251,286	1,073,698	Spanish Government 4% 24- 31/10/2054	799,000	819,398
Spanish Government 4% 24- 31/10/2054	1,028,000	1,050,546	Spanish Government 3.25% 24-30/04/2034	732,000	728,862
Italy BTPS 4.05% 24- 30/10/2037	1,000,000	998,030	Italy BTPS 4.2% 01/03/2034	631,000	650,897
France O.A.T. 4.5% 25/04/2041	804,372	932,887	Italy BTPS 4.05% 24- 30/10/2037	600,000	607,041
Italy BTPS 4.75% 01/09/2044	855,000	913,699	Italy BTPS 4.75% 01/09/2044	544,000	588,531
Italy BTPS 3.85% 24- 01/07/2034	893,000	896,577	Italy BTPS 4% 01/02/2037	566,000	576,883
Republic of Deutschland 4.75% 04/07/2034	704,876	848,751	Italy BTPS 5% 01/08/2039 Republic of Deutschland 4.75% 04/07/2034	525,000	576,438
Italy BTPS 5% 01/08/2039 Republic of Deutschland 2.5% 24-15/08/2054	733,000	804,893	France O.A.T. 4.5% 25/04/2041	456,620	566,298
Italy BTPS 4% 01/02/2037	783,000	789,711	France O.A.T. 1.25% 25/05/2036	450,000	521,958
Spanish Government 3.25% 24-30/04/2034	732,000	727,924	Italy Bots 0% 14/03/2024	575,033	475,347
France O.A.T. 3.25% 25/05/2055	706,042	690,557	Spanish Government 1.9% 31/10/2052	446,000	445,178
France O.A.T. 3% 25/05/2054	736,023	681,755	Italy BTPS 3.25% 01/03/2038	661,000	441,839
Italy BTPS 4.15% 24- 01/10/2039	612,000	610,298	Italy BTPS 2.8% 01/03/2067	442,000	400,825
Italy BTPS 3.25% 01/03/2038	654,000	592,147	Portuguese OTS 2.25% 18/04/2034	488,000	359,825
France O.A.T. 3.25% 25/05/2045	583,579	582,375	Italy BTPS 3.85% 24- 01/07/2034	379,184	355,532
Republic of Deutschland 0% 15/08/2050	1,102,776	580,386	Italy BTPS 3.85% 24- 01/07/2034	300,000	301,259
Netherlands Government 4% 15/01/2037	482,299	554,691	Republic of Deutschland 2.2% 24-15/02/2034	304,337	299,057
France O.A.T. 1.75% 25/06/2039	640,581	533,509	Netherlands Government 4% 15/01/2037	264,405	298,869
Spanish Government 4.2% 31/01/2037	475,000	514,825	France O.A.T. 3.25% 25/05/2055	300,000	298,256
France O.A.T. 4% 25/04/2060	435,314	503,784	Belgian 0.40% 22/06/2040	457,000	294,214
France O.A.T. 2% 25/05/2048	628,052	499,064	France O.A.T. 3% 25/05/2054	300,000	283,503
Italy BTPS 2.8% 01/03/2067	672,000	482,138	Republic of Austria 2.40% 23/05/2034	286,000	268,851
			Portuguese OTS 2.875% 24- 20/10/2034	267,744	263,904

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS 3.35% 01/03/2035	509,000	481,994	Hellenic Rep 4.2% 30/01/2042	245,604	260,557
			Spanish Government 4.2% 31/01/2037	211,000	226,581
			Republic of Deutschland 0% 15/08/2050	443,831	225,982
			France O.A.T. 2% 25/05/2048	275,933	222,869
			Italy BTPS 3.25% 01/09/2046	243,000	211,527

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Coupon 2026 Fineco AM Fund V

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Carrefour SA	128,413	2,027,775	Credit Agricole SA	181,584	2,423,989
Kering	4,344	1,786,036	Capgemini SE	9,295	2,023,833
Covivio	38,820	1,604,819	Compagnie De Saint Gobain	28,327	1,962,384
Orange	57,212	602,442	Engie	126,643	1,925,881
Stmicroelectronics NV	14,035	602,102	Publicis Groupe	16,052	1,562,829
			BNP Paribas	21,220	1,333,458
			Michelin (CGDE)	38,453	1,331,049
			Danone	20,590	1,234,401
			Carrefour SA	56,596	894,614
			Bouygues SA	23,514	841,047
			Renault SA	14,929	660,520
			Totalenergies SE	9,420	597,049
			Societe Generale SA	23,517	567,837
			Veolia Environment	19,195	566,800
			Covivio	11,478	527,902
			Orange	47,866	504,591
			Stmicroelectronics NV	11,741	468,929
			Kering	1,125	396,151

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
DHL Group	78,247	3,501,944	ING Groep NV	299,628	3,978,727
RWE AG	85,262	3,476,132	Ageas	86,763	3,734,727
Evonik Industries AG	177,982	3,105,804	Sampo OYJ-A Shares	90,332	3,547,338
Beiersdorf AG	21,339	2,975,724	DHL Group	78,247	3,542,633
ING Groep NV	200,347	2,971,146	Evonik Industries AG	177,982	3,446,621
Allianz SE	10,406	2,608,784	Kesko OYJ-B Shs	186,767	3,300,303
ASML Holding NV	2,451	2,077,713	RWE AG	85,262	3,253,140
Aker BP ASA	82,975	2,034,476	Nordea Bank ABP	285,974	3,189,192
Equinor ASA	76,230	2,010,000	Allianz SE	10,406	2,809,841
Nordea Bank ABP	21,907	251,668	Randstad NV	47,526	2,480,857
			NN Group NV	50,253	1,873,432
			BNP Paribas	23,040	1,497,560
			Societe Generale SA	46,207	1,170,590
			Beiersdorf AG	6,096	893,064
			Totalenergies SE	13,549	875,446
			Credit Agricole SA	56,555	807,332
			AXA SA	21,028	697,784
			Michelin (CGDE)	18,318	641,867
			Engie	19,827	327,185
			Danone	3,971	245,011

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Equity 2028 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	2,740,000	3,791,249
			Italy BTPS 0.65% 15/05/2026	1,480,000	1,724,197
			Italy BTPS I/L 1.3% 15/05/2028	890,000	1,096,852
			Italy BTPS I/L 2.35% 15/09/2024	500,000	629,172

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Equity 2028 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	960,000	1,326,322
			Italy BTPS I/L 1.3% 15/05/2028	970,000	1,196,692
			Italy BTPS 0.65% 15/05/2026	930,000	1,082,557

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2028 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 0.65% 15/05/2026	4,600,000	5,359,484
			Italy BTPS I/L 3.1% 15/09/2026	1,600,000	2,210,430

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2028 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 3.1% 15/09/2026	6,630,000	9,197,020
			Italy BTPS I/L 1.3% 15/05/2028	6,540,000	8,113,614
			Italy BTPS 0.65% 15/05/2026	800,000	926,260

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2029 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 1.3%		
			15/05/2028	13,180,000	16,318,429
			Italy BTPS 1.5%		
			15/05/2029	10,650,000	11,011,952
			Italy BTPS 0.4%		
			15/05/2030	6,300,000	7,054,411

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Equity 2029 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 1.3% 15/05/2028	1,970,000	2,444,366
			Italy BTPS 1.5% 15/05/2029	2,010,000	2,067,402
			Italy BTPS I/L 3.1% 15/09/2026	510,000	706,049

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2029 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 1.25% 15/09/2032	5,260,000	6,364,294
			Italy BTPS I/L 1.3% 15/05/2028	4,400,000	5,450,617
			Italy BTPS 1.5% 15/05/2029	3,200,000	3,320,306
			Italy BTPS 0.4% 15/05/2030	2,000,000	2,259,853

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2026 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 0.65% 15/05/2026	4,590,000	5,345,330
			Italy BTPS I/L 1.3% 15/05/2028	1,690,000	2,092,599
			Italy BTPS I/L 3.1% 15/09/2026	1,100,000	1,522,850
			Intesa Sanpaolo 5.71% 15/01/2026	1,500,000	1,379,366

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2029 Fineco AM Fund III

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy I/L Princi 0% 23-15/05/2029	132,000,000	109,837,200	Italy BTPS I/L 1.3% 15/05/2028	71,055,000	88,307,985
Italy I/L Uplift 0% 23-15/05/2029	132,000,000	16,381,200	Italy BTPS 0.65% 15/05/2026	54,650,000	63,802,792
Italy I/L Coupon 0% 20-15/11/2024	819,695	1,015,110	Italy CCTS EU 15/04/2029 FRN	9,600,000	9,621,898
Italy I/L Coupon 0% 20-15/05/2025	819,695	1,000,519	Italy BTPS I/L 1.25% 15/09/2032	5,000,000	6,057,071
Italy I/L Coupon 0% 20-15/11/2025	819,695	999,454	Italy BTPS 3.85% 15/12/2029	2,775,000	2,867,038
Italy I/L Coupon 0% 20-15/05/2026	819,695	987,978	Italy I/L Coupon 0% 20-15/05/2024		2,037,827
Italy I/L Coupon 0% 20-15/11/2026	819,695	986,667	Italy BTPS 5.25% 01/11/2029	1,500,000	1,636,740
Italy I/L Coupon 0% 20-15/05/2027	819,695	976,011			
Italy I/L Coupon 0% 20-15/11/2027	819,695	974,617			
Italy I/L Coupon 0% 20-15/05/2028	819,695	962,568			
Italy I/L Coupon 0% 20-15/11/2028	819,695	959,945			
Italy I/L Coupon 0% 20-15/05/2029	819,695	946,747			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM US Dollar Bond Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
US Treasury N/B 0.25% 15/06/2024	6,193,800	6,140,577	US Treasury N/B 0.375% 31/01/2026	7,171,600	6,651,540
Societe Generale 20- 14/12/2026 FRN	5,338,000	5,001,230	Morgan Stanley 30/05/2025 FRN	6,459,000	6,484,513
Texas Instrument 5.15% 24- 08/02/2054	4,355,000	4,289,517	US Treasury N/B 0.25% 31/07/2025	5,603,500	5,310,921
Intel Corporation 5.6% 24- 21/02/2054	4,274,000	4,242,163	US Treasury N/B 0.25% 15/06/2024	5,143,500	5,123,939
US Treasury N/B 3.75% 15/04/2026	3,925,500	3,835,759	US Treasury N/B 0.625% 15/10/2024	2,580,900	2,538,782
Microsoft Corporation 2.7% 15-12/02/2025	2,305,000	2,259,046	HSBC Holdings 24/05/2025 FRN	1,620,000	1,627,906
US Treasury N/B 0.625% 15/10/2024	2,242,000	2,186,913	US Treasury Bill 0% 23- 27/02/2024	1,631,800	1,623,316
European Investment Bank 4.125% 13/02/2034	2,210,000	2,149,165	US Treasury N/B 3.75% 15/04/2026	1,500,000	1,480,570
General Mills In 4.7% 30/01/2027	1,843,000	1,828,228	US Treasury N/B 4.625% 30/06/2025	1,379,000	1,387,509
US Treasury N/B 0.375% 31/01/2026	1,952,500	1,806,687	US Treasury N/B 4.125% 15/08/2053	1,340,400	1,320,403
Credit Suis New York 3.625% 09/09/2024	1,783,000	1,765,758	US Treasury N/B 1.25% 31/05/2028	1,440,600	1,279,684
Interamer Dev Bk 4.5% 15/05/2026	1,776,000	1,759,013	US Treasury N/B 3.625% 15/02/2053	1,315,600	1,147,352
US Treasury Bill 0% 14/03/2024	1,763,100	1,752,954	US Treasury N/B 3.875% 15/01/2026	820,000	815,079
US Treasury Bill 0% 30/05/2024	1,742,400	1,727,182	US Treasury N/B 1.625% 15/11/2050	1,200,000	680,835
US Treasury N/B 4.375% 15/11/2039	1,705,500	1,706,100	US Treasury N/B 0.875% 15/11/2030	800,000	652,421
Lloyds Bank Group Plc 20- 05/02/2026 FRN	1,730,000	1,682,272	US Treasury N/B 1.875% 15/11/2051	1,033,700	613,106
IBM Int Capital 5.3% 24- 05/02/2054	1,650,000	1,640,054	US Treasury N/B 3.625% 15/05/2053	700,000	612,858
US Treasury Bill 0% 28/03/2024	1,651,800	1,638,306	US Treasury N/B 4% 15/11/2052	627,700	588,778
US Treasury Bill 0% 23- 27/02/2024	1,631,800	1,620,094	US Treasury N/B 3% 15/08/2052	763,800	569,538
HSBC USA Inc 04/03/2027 FRN	1,572,000	1,573,860	US Treasury N/B 4.875% 30/11/2025	499,000	508,183
US Treasury N/B 2.75% 30/06/2025	1,500,000	1,462,324	US Treasury N/B 1.125% 15/08/2040	792,800	493,737
US Treasury N/B 2.75% 31/08/2025	1,500,000	1,456,992			
Morgan Stanley B 24- 26/05/2028 FRN	1,450,000	1,450,000			
US Treasury N/B 0.25% 31/05/2025	1,500,000	1,428,223			
US Treasury N/B 0.25% 31/10/2025	1,500,000	1,401,855			
Santander Hold 24- 31/05/2035 FRN	1,400,000	1,400,000			
US Treasury N/B 0.375% 30/11/2025	1,500,000	1,399,570			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM US Dollar Bond Fund (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
HSBC Holdings 24/05/2025 FRN	1,420,000	1,398,013			
US Treasury N/B 5% 30/09/2025	1,400,000	1,397,977			
Agence Francaise 4.5% 05/03/2029	1,400,000	1,390,838			
US Treasury N/B 0.625% 15/05/2030	1,666,800	1,346,136			
Toronto Dom Bank 24- 10/10/2025 FRN	1,344,000	1,344,000			
ING Groep NV 24- 19/03/2035 FRN	1,250,000	1,250,000			
Credit Agricole SA 5.365% 11/03/2034	1,200,000	1,200,000			
Banco Santander 2.706% 27/06/2024	1,200,000	1,189,646			
US Treasury N/B 2.5% 30/04/2024	1,161,800	1,153,361			
Toronto Dom Bank 2.65% 12/06/2024	1,139,000	1,127,371			
Morgan Stanley 22/07/2025 FRN	1,131,000	1,113,911			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Multi-Strategy 2029 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 1.3% 15/05/2028	2,770,000	3,408,581
			Italy BTPS I/L 1.25% 15/09/2032	2,030,000	2,452,468
			Italy BTPS 0.4% 15/05/2030	1,500,000	1,691,279
			Italy BTPS 1.5% 15/05/2029	1,500,000	1,556,532

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2030 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy I/L Princi 0% 23-15/05/2029	45,050,000	37,486,105	Italy BTPS I/L 1.3% 15/05/2028	29,720,000	36,950,783
Italy I/L Uplift 0% 23-15/05/2029	45,050,000	5,590,705	Italy BTPS 0.65% 15/05/2026	13,900,000	16,231,176
Italy I/L Coupon 0% 20-15/11/2024	279,441	346,060	Italy BTPS I/L 1.25% 15/09/2032	1,700,000	2,077,196
Italy I/L Coupon 0% 20-15/05/2025	279,441	341,086	Italy BTPS 3.85% 15/12/2029	1,050,000	1,084,825
Italy I/L Coupon 0% 20-15/11/2025	279,441	340,723	Italy BTPS 5.25% 01/11/2029	750,000	818,370
Italy I/L Coupon 0% 20-15/05/2026	279,441	336,811	Italy I/L Coupon 0% 20-15/05/2024		694,714
Italy I/L Coupon 0% 20-15/11/2026	279,441	336,364	Italy I/L Princi 0% 23-15/05/2029	50,000	41,605
Italy I/L Coupon 0% 20-15/05/2027	279,441	332,731	Italy I/L Uplift 0% 23-15/05/2029	50,000	6,205
Italy I/L Coupon 0% 20-15/11/2027	279,441	332,256			
Italy I/L Coupon 0% 20-15/05/2028	279,441	328,148			
Italy I/L Coupon 0% 20-15/11/2028	279,441	327,254			
Italy I/L Coupon 0% 20-15/05/2029	279,441	322,755			
Italy BTPS I/L 1.3% 15/05/2028	50,000	61,793			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Progression 2025 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS I/L 1.3% 15/05/2028	1,211,000	1,501,124
			Italy BTPS 0.1% 15/05/2033	996,000	1,144,394
			Italy BTPS 1.5% 15/05/2029	875,000	1,033,836
			Italy BTPS 0.4% 15/05/2030	792,000	890,185
			Italy BTPS I/L 1.25% 15/09/2032	648,000	786,466
			Italy BTPS I/L 2.35% 15/09/2035	329,000	522,480

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2026 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 0.65% 15/05/2026	3,660,000	4,266,326
			Italy BTPS I/L 3.1% 15/09/2026	1,930,000	2,668,749
			Italy BTPS I/L 2.35% 15/09/2024	800,000	1,010,618
			Italy BTPS I/L 1.3% 15/05/2028	700,000	860,249

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Single Strategy Fineco AM Fund I

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 1.5% 15/05/2029	616,000	636,408
			Italy CCTS EU 15/04/2029 FRN	616,000	622,161
			Italy CCTS EU 15/10/2028 FRN	528,000	538,249
			Italy BTPS 3.85% 15/12/2029	203,000	210,619
			Italy BTPS I/L 1.3% 15/05/2028	21,000	26,037
			Italy BTPS 5.25% 01/11/2029	21,000	23,405

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Single Strategy Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 1.5% 15/05/2029	176,000	181,280
			Italy CCTS EU 15/10/2028 FRN	176,000	178,446
			Italy CCTS EU 15/04/2029 FRN	176,000	176,972
			Italy BTPS 3.85% 15/12/2029	58,000	59,779
			Italy BTPS I/L 1.3% 15/05/2028	6,000	7,428
			Italy BTPS 5.25% 01/11/2029	6,000	6,690

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Emerging Markets Equity FAM Fund

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Taiwan Semiconductor Manufacture Ishares MSCI Em Mk USD Shs ETF USD	484,000	9,916,935	Taiwan Semiconductor-SP Ishares MSCI India UCITS ETF	86,037	9,988,086
Mediatek Inc	115,369	4,459,255	Ishares MSCI Taiwan UCITS ETF	692,184	6,258,715
Largan Precision Co Ltd	65,000	1,912,746	Taiwan Semiconductor Manufacture	44,643	3,282,122
KB Financial Group Inc	21,000	1,707,532	Jardine Matheson Hldgs Ltd	107,000	2,717,973
Embotelladora Andina-Pref B	41,437	1,693,875	Tencent Music Entertainm- Adr	52,300	2,102,816
Vipshop Holdings Ltd - Adr	602,783	1,552,697	Galp Energia SGPS SA Embotelladora Andina-Adr B	156,779	1,821,689
Shriram Finance Ltd	85,407	1,443,751	Ping An Insurance Group Co Bank Negara Indonesia Perser	74,329	1,542,690
AIA Group Ltd	47,840	1,401,563	Samsung Fire & Marine Ins Telekomunikasi Indonesia Perser	95,537	1,476,780
Ambev SA-ADR	175,200	1,362,940	Fomento Economico Mex- Sp Adr	337,000	1,298,435
Power Grid Corp Of India Ltd	521,791	1,241,910	Telkom Indonesia Persero- Adr	3,644,200	1,271,895
China Oilfield Services-H	294,868	1,009,499	Quality House Pcl-Foreign	4,513	1,081,782
Gujarat Pipavav Port Ltd	884,000	967,181	Samsung Electronics Co Ltd	4,505,800	995,336
Telekomunikasi Indonesia Perser	366,696	926,152	Netease Inc	6,448	881,151
Samsung Electronics-Pref	3,634,700	882,173	Sea Ltd-Adr	34,960	847,046
HDFC Bank Ltd-ADR	15,986	741,371	KB Financial Group Inc	13,872,900	798,270
EPAM Systems Inc	11,770	708,073	Alibaba Group Holding Ltd	12,734	710,285
Pacific Basin Shipping Ltd	3,190	587,298		38,400	677,951
Swatch Group AG/The-Br	1,448,000	430,387		9,147	651,874
Taiwan Semiconductor-SP	1,654	402,476		7,735	462,693
	2,648	299,742		42,000	426,896

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2030 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy I/L Princi 0% 20-15/05/2030	100,000,000	80,088,100	Italy BTPS I/L 1.3% 15/05/2028	67,686,000	84,136,886
Italy I/L Uplift 0% 19-15/05/2030	100,000,000	29,785,600	Italy BTPS 0.65% 15/05/2026	29,420,000	34,354,043
Italy I/L Coupon 0% 20-15/11/2024	193,190	239,322	Italy BTPS 0.4% 15/05/2030	4,100,000	4,620,406
Italy I/L Coupon 0% 20-15/05/2025	193,190	235,952	Italy BTPS 1.65% 01/12/2030	4,056,000	3,635,586
Italy I/L Coupon 0% 20-15/11/2025	193,190	235,739	Italy BTPS 1.5% 15/05/2029	1,620,000	1,671,162
Italy I/L Coupon 0% 20-15/05/2026	193,190	233,062	Italy I/L Coupon 0% 20-15/05/2024		480,285
Italy I/L Coupon 0% 20-15/11/2026	193,190	232,822	Italy BTPS 0.95% 01/08/2030	338,000	290,594
Italy I/L Coupon 0% 20-15/05/2027	193,190	230,398			
Italy I/L Coupon 0% 20-15/11/2027	193,190	230,146			
Italy I/L Coupon 0% 20-15/05/2028	193,190	227,370			
Italy I/L Coupon 0% 20-15/11/2028	193,190	226,851			
Italy I/L Coupon 0% 20-15/05/2029	193,190	223,839			
Italy I/L Coupon 0% 20-15/11/2029	193,190	222,873			
Italy I/L Coupon 0% 20-15/05/2030	193,190	219,717			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Multi-Strategy 2030 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS 0.4% 15/05/2030	50,750,000	54,901,350	Italy BTPS 0.4% 15/05/2030	348,000	393,730
Italy BTPS 1.5% 15/05/2029	50,750,000	50,856,575	Italy BTPS 1.5% 15/05/2029	348,000	360,053
Italy CCTS EU 15/04/2029 FRN	50,750,000	50,237,425	Italy CCTS EU 15/04/2029 FRN	348,000	350,460
Italy BTPS 3.7% 15/06/2030	19,250,000	18,635,925	Italy BTPS 3.7% 15/06/2030	132,000	135,954
Italy BTPS 3.5% 01/03/2030	1,750,000	1,702,925	Italy BTPS 3.5% 01/03/2030	12,000	12,175
Italy BTPS 1.35% 01/04/2030	1,750,000	1,479,625	Italy BTPS 1.35% 01/04/2030	12,000	10,730

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2026 Fineco AM Fund III

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Italy BTPS 0.65% 15/05/2026	2,180,000	2,543,730
			Italy BTPS I/L 3.1% 15/09/2026	1,120,000	1,550,508
			Italy CCTS EU 15/04/2026 FRN	1,300,000	1,320,986

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2030 Fineco AM Fund III

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 1.3% 15/05/2028	46,943,000	57,854,975	Italy BTPS 0.4% 15/05/2030	1,580,000	1,774,599
Italy BTPS 0.4% 15/05/2030	46,943,000	51,959,846	Italy BTPS 1.5% 15/05/2029	800,000	832,623
Italy BTPS 1.5% 15/05/2029	46,943,000	47,953,971			
Italy BTPS 0.65% 15/05/2026	14,130,000	16,425,652			
Italy BTPS 1.65% 01/12/2030	1,884,000	1,658,642			
Italy BTPS 0.95% 01/08/2030	157,000	132,771			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Progression 2025 Fineco AM Fund III

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 1.3% 15/05/2028	35,675,000	44,009,949	Italy BTPS I/L 2.55% 15/09/2041	1,641,000	2,397,638
Italy BTPS I/L 2.55% 15/09/2041	30,235,000	43,505,254	Italy BTPS I/L 1.3% 15/05/2028	2,273,000	2,382,442
Italy BTPS 0.4% 15/05/2030	14,640,000	16,318,745	Italy BTPS 0.1% 15/05/2033	1,175,000	1,259,687
Italy BTPS 1.5% 15/05/2029	14,690,000	15,096,991	Italy BTPS 1.5% 15/05/2029	1,122,000	1,158,388
Italy BTPS 0.1% 15/05/2033	14,640,000	14,362,956	Italy BTPS 2.05% 01/08/2027	1,176,000	1,137,323
Italy BTPS 2.05% 01/08/2027	14,640,000	14,358,912	Italy BTPS 0.4% 15/05/2030	1,035,000	1,089,473

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Multi-Strategy 2030 Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 1.3% 15/05/2028	49,350,000	49,644,379	Italy BTPS I/L 1.3% 15/05/2028	1,100,000	1,113,502
Italy BTPS 1.5% 15/05/2029	49,350,000	49,424,811			
Italy BTPS 0.4% 15/05/2030	49,350,000	46,300,166			
Italy BTPS I/L 3.1% 15/09/2026	14,805,000	15,821,352			
Italy BTPS 3.7% 15/06/2030	822,000	839,516			
Italy BTPS 0.65% 15/05/2026	823,000	814,700			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2029 Fineco AM Fund IV

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 1.3% 15/05/2028	47,840,000	59,088,897	Italy BTPS 1.5% 15/05/2029	3,334,000	3,441,402
Italy BTPS 0.4% 15/05/2030	47,840,000	53,008,144	Italy BTPS I/L 1.3% 15/05/2028	2,734,000	3,391,410
Italy BTPS 1.5% 15/05/2029	47,840,000	49,000,318	Italy BTPS 0.4% 15/05/2030	1,734,000	1,943,467
Italy BTPS I/L 3.1% 15/09/2026	15,840,000	22,173,443	Italy BTPS I/L 3.1% 15/09/2026	574,000	799,582
Italy BTPS 0.65% 15/05/2026	400,000	466,640	Italy BTPS 0.65% 15/05/2026	15,000	17,417
Italy BTPS 0.45% 15/02/2029	240,000	211,010	Italy BTPS 0.45% 15/02/2029	9,000	7,879

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence Zero Coupon Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 3.1% 15/09/2026	11,843,000	13,954,598			
Italy BTPS I/L 1.3% 15/05/2028	11,843,000	13,839,197			
Italy BTPS 0.65% 15/05/2026	11,843,000	13,374,227			
Italy CCTS EU 15/04/2026 FRN	3,921,000	4,032,732			
Italy BTPS 0.25% 15/03/2028	124,000	111,279			
Italy BTPS 2% 01/02/2028	24,000	22,026			
Italy BTPS 3.4% 01/04/2028	11,000	11,611			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

European Leaders Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 1.3% 15/05/2028	50,915,000	63,363,621	Italy BTPS I/L 1.3% 15/05/2028	15,125,000	18,741,090
Italy BTPS 0.4% 15/05/2030	50,915,000	57,136,727	Italy BTPS 0.4% 15/05/2030	15,125,000	17,310,783
Italy BTPS 1.5% 15/05/2029	50,915,000	52,661,738	Italy BTPS 1.5% 15/05/2029	15,845,000	16,366,382
Italy CCTS EU 22- 15/10/2030 FRN	16,915,000	17,064,274	Italy CCTS EU 22- 15/10/2030 FRN	5,025,000	5,084,483
Italy BTPS 3.5% 24- 15/02/2031	170,000	170,979	Italy BTPS 3.5% 24- 15/02/2031	50,000	50,395
Italy BTPS 0.9% 01/04/2031	170,000	143,210	Italy BTPS 0.9% 01/04/2031	50,000	42,255

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence 2027 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 3.1% 15/09/2026	44,701,000	58,004,018	Italy BTPS I/L 3.1% 15/09/2026	1,000,000	1,381,545
Italy BTPS I/L 1.3% 15/05/2028	44,701,000	49,180,040	Italy BTPS 0.65% 15/05/2026	810,000	947,105
Italy BTPS 0.65% 15/05/2026	44,701,000	48,733,030			
Italy CCTS EU 15/04/2026 FRN	14,800,000	14,900,640			
Italy BTPS 1.1% 01/04/2027	448,000	424,525			
Italy BTPS 2.95% 24- 15/02/2027	149,000	149,507			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Defence Multi-Strategy 2031 Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Total Return Swap	71,662,328	71,662,328			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

European Leaders Fineco AM Fund II

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Total Return Swap	64,059,820	64,059,820			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Global Credit Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Italy BTPS I/L 3.1% 15/09/2026	59,800,000	80,759,900			
Italy BTPS I/L 1.3% 15/05/2028	59,800,000	72,059,000			
Italy BTPS 0.65% 15/05/2026	12,325,000	13,843,440			
Orano SA 5.375% 22- 15/05/2027	5,000,000	5,236,078			
Vonovia SE 4.75% 22- 23/05/2027	5,000,000	5,149,553			
Nykredit 3.875% 24- 05/07/2027	5,000,000	5,086,695			
DT Pfandbriefban 5% 05/02/2027	5,000,000	5,085,989			
Traton Fin Lux 3.75% 24- 27/03/2027	5,000,000	5,036,383			
Signify NV 2.375% 11/05/2027	5,000,000	4,840,608			
Kojamo Oyj 1.875% 20- 27/05/2027	5,000,000	4,691,919			
Logicor Finance 1.625% 15/07/2027	5,000,000	4,690,503			
Wells Fargo Co 1.5% 17- 24/05/2027	4,975,000	4,686,420			
Hammerson Irlnd 1.75% 03/06/2027	5,000,000	4,664,981			
Aroundtown SA 0.375% 15/04/2027	5,000,000	4,316,467			
Autostrade Per L 1.75% 01/02/2027	4,000,000	3,839,057			
Ericsson LM 1.125% 08/02/2027	4,000,000	3,768,967			
Thames Water UTL 4% 18/04/2027	4,000,000	3,569,063			
CPI Property Group 1.625% 23/04/2027	4,000,000	3,478,349			
888 Acquisitions 7.558% 22-15/07/2027	2,700,000	2,741,829			
Cullinan Holdco 4.625% 15/10/2026	2,700,000	2,373,681			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence Zero Coupon Fineco AM Fund II

There were no purchases or sales in the period.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Smart Global Defence Callable After 3 Years Fineco AM Fund I

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Total Return Swap	29,076,515	29,076,515			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Enhanced Euro Government Bond Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
France O.A.T. 0.5% 25/05/2025	2,313,689	2,252,344			
France O.A.T. 1.75% 25/11/2024	2,157,572	2,140,450			
Republic of Deutschland 0.5% 15/02/2025	1,597,610	1,568,409			
Italy BTPS 5% 01/03/2025	1,285,000	1,296,808			
Spanish Government 2.75% 31/10/2024	1,285,000	1,281,110			
Republic of Deutschland 1% 15/08/2024	1,278,853	1,274,081			
Spanish Government 1.6% 30/04/2025	1,253,000	1,233,779			
Spanish Government 0.25% 30/07/2024	1,112,000	1,107,898			
Italy BTPS 2.5% 01/12/2024	1,086,000	1,080,389			
Italy BTPS 0.35% 01/02/2025	968,000	949,201			
Italy BTPS 3.75% 01/09/2024	919,000	919,016			
Bundesschatzanw 2.5% 13/03/2025	916,980	911,571			
Bundesschatzanw 0.4% 13/09/2024	890,603	884,229			
Italy BTPS 1.45% 15/05/2025	867,000	851,520			
Bundesschatzanw 2.2% 12/12/2024	837,888	833,233			
Italy BTPS 1.45% 15/11/2024	821,000	813,633			
Italy BTPS 3.4% 28/03/2025	797,000	795,565			
Netherlands Government 2% 15/07/2024	791,876	791,037			
Belgian 2.60% 22/06/2024	716,971	716,917			
Belgian 0.50% 22/10/2024	722,903	715,643			
Italy BTPS 1.75% 01/07/2024	688,000	687,615			
Republic of Austria 1.65% 21/10/2024	672,000	667,729			
Irish Government 5.4% 13/03/2025	636,583	645,255			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Enhanced US Equity Fineco AM Fund

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Meta Platforms Inc-Class A	5,912	2,756,640	Meta Platforms Inc-Class A	5,912	2,767,764
Apple Inc	13,409	2,664,515	LAM Research Corporation	1,646	1,668,906
Nvidia Corp	21,982	2,663,399	Broadcom Inc	600	976,282
Eli Lilly & Co	2,299	1,902,890	Akamai Technologies Inc	4,362	364,886
LAM Research Corporation	1,646	1,612,102	Merck & Co. Inc.	3,000	362,595
Thermo Fisher Scientific Inc	2,981	1,578,304			
UnitedHealth Group Inc	3,431	1,568,082			
Merck & Co. Inc.	12,171	1,450,321			
Berkshire Hathaway Inc- Class B	3,358	1,289,453			
Amazon.Com Inc	7,474	1,282,682			
Eversource Energy	23,012	1,243,318			
Alphabet Inc-Class A	7,587	1,243,078			
Constellation Energy	6,000	1,236,849			
Akamai Technologies Inc	14,438	1,208,014			
Broadcom Inc	600	1,008,072			
Tesla Inc	5,585	971,185			
Microsoft Corporation	2,335	968,345			
Walt Disney Co/The	9,506	896,091			
Micron Technology Inc	5,840	842,005			
Adobe Inc	1,575	760,694			
Booking Holdings Inc	184	666,209			
Cisco Systems Inc	14,234	602,420			
Bank of America Corporation	16,388	600,605			
Intel Corporation	20,075	571,257			
Advanced Micro Devices	3,614	526,258			
Blackrock Inc	644	465,075			
Vertex Pharmaceuticals Inc	894	399,153			

In accordance with the UCITS Regulations the interim report documents material changes that have occurred in the disposition of the assets of the Sub-Funds during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of sales. If there were fewer than 20 purchases that met the material changes definition, the Sub-Funds shall disclose those purchases and such number of the next largest purchases so that at least 20 purchases are disclosed. If there are fewer than 20 sales that met the material changes definition, the Sub-Funds shall disclose those sales and such number of the next largest sales so that at least 20 sales are disclosed.

FAM Series UCITS ICAV

Index tracking Sub-Funds' performance

The table below shows the index-tracking Sub-Funds' performance with the benchmarked index performance as of 30 June 2024. The annual tracking errors are all due our investment strategy which aims to provide a small alpha after all fees. Therefore, each Sub-Fund has outperformed the index.

Sub-Fund	Index	Sub-Fund Currency	Cumulative Sub-Fund Return	Cumulative Index Return	Variance
STOXX Europe 600 Index FAM Fund	50% SXXR Index & 50% SXXGR Index	EUR	55.30%	56.88%	(1.62)%
FAM MSCI World Index Fund	NDDUWI Index	USD	91.01%	92.92%	(1.92)%
S&P 500 Index FAM Fund	SPTR500N Index	USD	116.88%	118.03%	(1.15)%
FAM MSCI AC Asia Pacific Ex Japan Index Fund	NDUECAPF Index	USD	24.46%	23.26%	1.20%
FAM MSCI Emerging Markets Index Fund	NDUEEGF Index	USD	18.42%	22.77%	(4.35)%
Bluestar Global Logistics Index FAM Fund	BLOGRNTR Index	USD	(18.54)%	(16.63)%	(1.90)%
Fineco AM Bloomberg Euro Government Inflation Linked Bond All Maturities Index Fund	BEIG1T Index	EUR	1.08%	1.55%	(0.46)%
Fineco AM Bloomberg Euro Aggregate Treasury 1-3 Year Index Fund	LET1REU Index	EUR	1.52%	2.10%	(0.58)%
Fineco AM Bloomberg Euro Aggregate Treasury 3-5 Year Index Fund	LET3TREU Index	EUR	1.08%	1.62%	(0.54)%
Fineco AM Bloomberg Euro Aggregate Treasury 5-7 Year Index Fund	LET5TREU Index	EUR	0.92%	1.51%	(0.59)%
Fineco AM Bloomberg Euro Aggregate Treasury 7-10 Year Index Fund	LET7TREU Index	EUR	0.91%	1.27%	(0.36)%
Fineco AM Bloomberg Euro Aggregate Treasury 10+ Year Index Fund	LET10TREU Index	EUR	(4.51)%	(4.22)%	(0.30)%

FAM Series UCITS ICAV

Securities Financing Transaction Regulations Disclosure (SFTR)

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.

The amount of securities and commodities on loan, as a proportion of total lendable assets (excluding cash and cash equivalents) as at 30 June 2024 was: 0%

The share of collateral reused, as at 30 June 2024 was: 0%

The cash collateral reinvestment returns to the fund was: 0%

The proportion of collateral held in segregated accounts, in pooled accounts or any other accounts is: 0%

Global Data:

Sub-Fund	Type of Investment	Absolute Amount EUR	Proportion of NAV (%)
STOXX Europe 600 Index FAM Fund	Total return swap	803,036	0.89
FAM MSCI World Index Fund	Total return swap	2,813,244	1.45
S&P 500 Index FAM Fund	Total return swap	3,202,535	1.19
FAM MSCI AC Asia Pacific Ex Japan Index Fund	Total return swap	1,503,114	3.59
FAM MSCI Emerging Markets Index Fund	Total return swap	1,848,698	1.73
Fineco AM Smart Factors Europe Fund	Total return swap	1,676,357	1.47
Fineco AM Smart Factors US Fund	Total return swap	3,074,577	0.75
Fineco AM Smart Factors World Fund	Total return swap	3,743,489	1.93
Global Defence FAM Fund	Total return swap	1,693,446	7.02
Target China Coupon 2026 FAM Fund	Total return swap	43,040,570	12.42
ESG Target Global Coupon 2026 FAM Fund	Total return swap	21,244,533	15.31
ESG Target Global Coupon 2026 FAM Fund II	Total return swap	33,333,900	12.47
Bluestar Global Logistics Index FAM Fund	Total return swap	1,777,988	9.38
ESG Target Global Coupon 2026 Fineco AM Fund III	Total return swap	28,903,862	18.35
ESG Target Global Coupon 2026 Fineco AM Fund IV	Total return swap	12,501,159	13.54
ESG Target Global Coupon 2026 Fineco AM Fund V	Total return swap	24,088,969	19.39
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Total return swap	8,007,014	10.57
Smart Defence Progression 2025 Fineco AM Fund	Total return swap	3,851,350	2.45
Smart Defence Progression 2025 Fineco AM Fund III	Total return swap	1,639,494	1.18

FAM Series UCITS ICAV

Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

Concentration Data:

The counterparties across all SFTs and total return swaps are as follows:

Sub-Fund	Counterparty	Gross volume of outstanding trades
STOXX Europe 600 Index FAM Fund	BNP Paribas	89,372,202
FAM MSCI World Index Fund	BNP Paribas	180,472,652
S&P 500 Index FAM Fund	Morgan Stanley	251,510,634
FAM MSCI AC Asia Pacific Ex Japan Index Fund	BNP Paribas	39,344,876
FAM MSCI Emerging Markets Index Fund	BNP Paribas	99,485,918
Fineco AM Smart Factors Europe Fund	BNP Paribas	131,339,406
Fineco AM Smart Factors US Fund	BNP Paribas	478,664,105
Fineco AM Smart Factors World Fund	BNP Paribas	227,390,001
Global Defence FAM Fund	JP Morgan	24,539,892
Target China Coupon 2026 FAM Fund	JP Morgan	780,250,919
ESG Target Global Coupon 2026 FAM Fund	JP Morgan	254,051,693
ESG Target Global Coupon 2026 FAM Fund II	JP Morgan	502,010,899
Bluestar Global Logistics Index FAM Fund	JP Morgan	17,625,463
ESG Target Global Coupon 2026 Fineco AM Fund III	JP Morgan	294,598,395
ESG Target Global Coupon 2026 Fineco AM Fund IV	JP Morgan	169,147,101
ESG Target Global Coupon 2026 Fineco AM Fund V	Morgan Stanley	225,007,411
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	JP Morgan	151,148,970
Smart Defence Progression 2025 Fineco AM Fund	JP Morgan	156,391,837
Smart Defence Progression 2025 Fineco AM Fund III	JP Morgan	138,045,780

FAM Series UCITS ICAV

Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

Aggregate Transaction Data:

Sub-Fund	Investment Type	Type of collateral	Quality	TRS Currency	Maturity tenor (collateral)	Maturity tenor (SFTs/Total Return Swaps)	Country of counterparty establishment (not collateral)	Settlement and clearing
STOXX Europe 600 Index FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	13/12/2024	Ireland	Bilateral
FAM MSCI World Index Fund	Total Return Swap	N/A	N/A	EUR	N/A	13/12/2024	Ireland	Bilateral
S&P 500 Index FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	13/12/2024	Ireland	Bilateral
FAM MSCI AC Asia Pacific Ex Japan Index Fund	Total Return Swap	N/A	N/A	EUR	N/A	13/12/2024	Ireland	Bilateral
FAM MSCI Emerging Markets Index Fund	Total Return Swap	N/A	N/A	EUR	N/A	13/12/2024	Ireland	Bilateral
Fineco AM Smart Factors Europe Fund	Total Return Swap	N/A	N/A	EUR	N/A	29/11/2024	Ireland	Bilateral
Fineco AM Smart Factors US Fund	Total Return Swap	N/A	N/A	EUR	N/A	29/11/2024	Ireland	Bilateral
Fineco AM Smart Factors World Fund	Total Return Swap	N/A	N/A	EUR	N/A	29/11/2024	Ireland	Bilateral
Global Defence FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	22/05/2025	Ireland	Bilateral
Target China Coupon 2026 FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	30/06/2026	Ireland	Bilateral
ESG Target Global Coupon 2026 FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	26/08/2026	Ireland	Bilateral
ESG Target Global Coupon 2026 FAM Fund II	Total Return Swap	N/A	N/A	EUR	N/A	30/11/2026	Ireland	Bilateral
Bluestar Global Logistics Index FAM Fund	Total Return Swap	N/A	N/A	EUR	N/A	01/11/2024	Ireland	Bilateral
ESG Target Global Coupon 2026 Fineco AM Fund III	Total Return Swap	N/A	N/A	EUR	N/A	11/03/2026	Ireland	Bilateral
ESG Target Global Coupon 2026 Fineco AM Fund IV	Total Return Swap	N/A	N/A	EUR	N/A	08/06/2026	Ireland	Bilateral
ESG Target Global Coupon 2026 Fineco AM Fund V	Total Return Swap	N/A	N/A	EUR	N/A	05/08/2026	Ireland	Bilateral
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	Total Return Swap	N/A	N/A	EUR	N/A	07/10/2026	Ireland	Bilateral
Smart Defence Progression 2025 Fineco AM Fund	Total Return Swap	N/A	N/A	EUR	N/A	05/02/2025	Ireland	Bilateral
Smart Defence Progression 2025 Fineco AM Fund III	Total Return Swap	N/A	N/A	EUR	N/A	09/07/2025	Ireland	Bilateral

SAFEKEEPING:

The proportion of collateral held in segregated accounts, in pooled accounts or any other accounts is 0%.

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Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

Return/Cost:

Sub-Fund	Currency	Investment Manager	Absolute returns	% of Overall return
STOXX Europe 600 Index FAM Fund	EUR	Fineco Asset Management Designated Activity Company	9,023,959	120.47
FAM MSCI World Index Fund	USD	Fineco Asset Management Designated Activity Company	6,484,564	34.17
S&P 500 Index FAM Fund	USD	Fineco Asset Management Designated Activity Company	30,977,494	78.62
FAM MSCI AC Asia Pacific Ex Japan Index Fund	USD	Fineco Asset Management Designated Activity Company	2,764,377	88.21
FAM MSCI Emerging Markets Index Fund	USD	Fineco Asset Management Designated Activity Company	11,145,628	157.59
Fineco AM Smart Factors Europe Fund	EUR	Fineco Asset Management Designated Activity Company	9,085,544	80.56
Fineco AM Smart Factors US Fund	EUR	Fineco Asset Management Designated Activity Company	9,025,325	15.04
Fineco AM Smart Factors World Fund	EUR	Fineco Asset Management Designated Activity Company	4,137,630	18.28
Global Defence FAM Fund	EUR	Fineco Asset Management Designated Activity Company	631,217	109.04
Global Defence FAM Fund 2026	EUR	Fineco Asset Management Designated Activity Company	2,680,219	121.74
Smart Global Defence FAM Fund 2024	EUR	Fineco Asset Management Designated Activity Company	829,098	29.27
Smart Global Defence FAM Fund 2024 USD	USD	Fineco Asset Management Designated Activity Company	360,484	38.68
Target China Coupon 2026 FAM Fund	EUR	Fineco Asset Management Designated Activity Company	6,305,488	131.09
ESG Target Global Coupon 2026 FAM Fund	EUR	Fineco Asset Management Designated Activity Company	12,633,662	163.15
ESG Target Global Coupon 2026 FAM Fund II	EUR	Fineco Asset Management Designated Activity Company	20,770,253	146.10
Bluestar Global Logistics Index FAM Fund	USD	Fineco Asset Management Designated Activity Company	1,487,317	102.62
ESG Target Global Coupon 2026 Fineco AM Fund III	EUR	Fineco Asset Management Designated Activity Company	15,906,705	224.13
ESG Target Global Coupon 2026 Fineco AM Fund IV	EUR	Fineco Asset Management Designated Activity Company	8,115,062	213.84
ESG Target Global Coupon 2026 Fineco AM Fund V	EUR	Fineco Asset Management Designated Activity Company	10,174,515	162.07
ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	3,217,552	232.74
Smart Global Defence 2028 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	8,150,034	135.70
Smart Global Defence 2028 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	11,008,496	116.85
Smart Global Defence 2029 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	25,064,697	115.55
Smart Defence Equity 2029 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	2,980,488	453.87
Smart Global Defence 2029 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	17,697,348	111.11
Smart Global Defence 2026 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	6,644,174	121.35
Smart Global Defence 2030 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	3,905,492	55.53
Smart Defence Progression 2025 Fineco AM Fund	EUR	Fineco Asset Management Designated Activity Company	1,179,341	399.58
Smart Global Defence 2030 Fineco AM Fund III	EUR	Fineco Asset Management Designated Activity Company	2,039,506	3,207.33
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	32	0.00
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	6,394,593	274.40

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Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

Return/Cost (continued):

Sub-Fund	Currency	Investment Manager	Absolute returns	% of Overall return
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	4,727	24.46
Smart Defence Multi-Strategy 2030 Fineco AM Fund II	EUR	Fineco Asset Management Designated Activity Company	57,092	78.92