

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:

- 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

FAM Series UCITS ICAV

Table of Contents

Directors and Other Information	2 - 3
Investment Manager's Report	4 - 29
Unaudited Statement of Financial Position	30 - 41
Unaudited Statement of Comprehensive Income	42 - 46
Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	47 - 51
Unaudited Statement of Cash Flows	52 - 56
Unaudited Notes to the Condensed Financial Statements	57 - 99
Unaudited Condensed Schedule of Investments	100 - 205
Portfolio Changes (Unaudited)	206 - 237
Index tracking Sub-Funds' performance (Unaudited)	238 - 239
Securities Financing Transactions Regulations Disclosure (Unaudited)	240 - 243

FAM Series UCITS ICAV

Directors and Other Information

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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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Administrator, Registrar and Transfer Agent	BNP Paribas Fund Administration Services (Ireland) Limited Termini 3 Arkle Road Sandyford Dublin 18 D18 C9C5 Ireland
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FAM Series UCITS ICAV

Directors and Other Information (continued)

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FAM Series UCITS ICAV

Investment Manager's Report

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF (the "Sub-Fund")

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF delivered an outstanding performance in the first half of 2024, achieving a remarkable return of 66.54%. This impressive result was driven by substantial gains from several key stocks in the portfolio.

NVIDIA Corp was the standout performer, with a significant portfolio weight of 35.09% and contributing an exceptional 41.75% to the portfolio, thanks to a stock return of 157.16%. Taiwan Semiconductor Manufacturing Co. Ltd, holding a weight of 9.75%, added 5.67% to the portfolio with a return of 60.17%. Broadcom Inc, with a weight of 9.81%, contributed 5.09% to the portfolio due to a 49.35% return. ASML Holding NV, with a weight of 6.22%, added 2.81% to the portfolio with a return of 41.98%. Qualcomm Inc also positively impacted the fund, with its 3.20% weight resulting in a 1.53% contribution and a return of 43.27%.

However, a few stocks detracted from the overall performance. On Semiconductor, despite its smaller weight of 0.54%, had a negative contribution of -0.12% with a return of -15.41%. STMicroelectronics NV, with a weight of 0.51%, detracted -0.14% from the portfolio following a -18.23% return. Intel Corp, holding a weight of 2.83%, was the most significant detractor, contributing -1.72% to the portfolio due to a return of -36.03%.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI Daily TR World Semiconductors & Semiconductor Equipment Net USD	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF (the "Sub-Fund")

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF achieved a solid performance in the first half of 2024, delivering a return of 5.64%. The fund's performance was bolstered by significant contributions from several key stocks, though some detractors impacted the overall gains.

CrowdStrike Holdings Inc - A was the top performer, with a portfolio weight of 6.64%, contributing 2.56% to the portfolio with an impressive stock return of 54.69%. Motorola Solutions Inc, holding a weight of 4.68%, added 1.20% to the portfolio due to a 27.78% return. Palo Alto Networks Inc, with a weight of 5.36%, contributed 0.94% to the portfolio with a return of 18.49%.

Conversely, some stocks detracted from the overall performance. DoubleVerify Holdings Inc, despite its smaller weight of 0.74%, negatively impacted the portfolio by -0.40% with a stock return of -45.44%. Trend Micro Inc, with a weight of 1.79%, had a negative contribution of -0.42% following a -21.84% return. Qualys Inc, holding a weight of 1.83%, detracted -0.61% from the portfolio with a return of -25.12%. Akamai Technologies Inc, with a weight of 3.26%, was the most significant detractor, contributing -0.79% to the portfolio due to a return of -21.55%.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI ACWI IMI Cybersecurity Net EUR Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI World Metals and Mining UCITS ETF (the "Sub-Fund")

Fineco AM MSCI World Metals and Mining UCITS ETF displayed modest performance, achieving a return of 0.48% in the first half of 2024. The fund's performance was influenced by both strong positive contributions and significant detractors from key stocks.

Positive contributors included Freeport-McMoRan Inc, with a portfolio weight of 7.53%, contributing 1.33% to the portfolio with a stock return of 18.46%. Anglo American PLC, holding a weight of 3.95%, added 1.15% to the portfolio due to a 32.04% return. Agnico Eagle Mines Ltd, with a weight of 3.34%, contributed 0.77% to the portfolio with a return of 24.07%.

However, some stocks negatively impacted the overall performance. Rio Tinto PLC, despite its substantial weight of 8.83%, detracted -0.57% from the portfolio with a return of -5.28%. Fortescue Ltd, with a weight of 3.38%, had a negative contribution of -0.85% following a -22.48% return. BHP Group Ltd, the largest holding with a weight of 17.46%, was the most significant detractor, contributing -2.58% to the portfolio due to a return of -12.47%.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI World Metals & Mining Net Total Return USD Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company

August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund")

Markets seem to be edging cautiously towards a scenario of a modest slowdown in growth, a very gradual return of inflation to 2% and a prudent easing of monetary policies in most developed economies. The risks that dominated investors' minds at the start of the year (economic recession or, conversely, overheating, as well as fears about the Chinese economy, etc.) appear to have faded.

Nervousness remains, however. Despite US inflation reassuring in recent weeks and a 'soft landing' becoming more likely, investors focused in late June on upside surprises elsewhere, particularly in Canada and Australia. On the other hand, microeconomic factors seem to support the notion that economic activity is remaining resilient. Corporate earnings estimates have steadily improved, including in emerging markets. Whether companies' margins remain firm – or not – will doubtless be closely monitored during the next earnings season.

In June, several central banks cut their key rates (Swiss National Bank, ECB, Bank of Canada), suggesting that they will continue to ease monetary policy steadily in 2024 and 2025. The US Federal Reserve remains highly cautious, holding to the view that it will need to look at more inflation data before taking any action on key rates. However, that is not to say that the Fed easing cycle will not start in 2024.

The long upward trend in equity markets since October 2022 has been accompanied by significant sector dispersion. In the United States, unsurprisingly, the target federal funds rate was maintained in the 5.25% - 5.50% range in which it has been operating since July 2023. The question that has agitated investors in the face of higher-than-expected inflation has been whether a cut will take place in 2024. It was even necessary to rule out the hypothesis of an additional increase that was beginning to emerge. Jerome Powell did not hesitate to say on May 1 that he did not think the "next move in rates would be a hike". The June statement mentions that "inflation has declined over the past year but remains elevated. In recent months, further progress towards the 2% inflation target has been modest." Jerome Powell reiterated that the Fed remains "very attentive" to inflation risks and will need to look at more data before acting. The dot plot, which illustrates the level of interest rate that each FOMC member deems appropriate at the end of each year (in this case 2024, 2025 and 2026) published in June, showed that four members are considering a status quo until the end of the year, seven members are in favour of a single cut and eight are in favour of two cuts. It is therefore a message of caution rather than mistrust. In addition, still solid growth leaves more time before deciding. Despite continued strong job creation, some indicators were somewhat less encouraging at the end of the half-year, particularly regarding consumer behaviour. Retail sales disappointed in May (+0.1%) and were revised down in March and April. After the revision of Q1 GDP (to 1.4% annualized), private consumption was less dynamic (+1.5% annualized) than the first and second estimates. Household confidence has weakened, but the perception of the labour market remains good (albeit lower than a year ago). After surprising to the upside from January to March and being roughly in line with expectations in April, inflation turned out to be lower than expected in May. Core inflation (3.9% in January) stood at 3.4% year-on-year, the lowest since April 2021 (when it stood at 3.0%).

In January and February, official comments were aimed at reducing expectations of a rapid cut in the European Central Bank's (ECB) key rates that emerged at the end of 2023. Christine Lagarde said that the consensus within the Governing Council is that it is "premature to discuss rate cuts". The minutes of the monetary policy meeting on 25 January showed that, in the face of uncertainty about the future evolution of wages (and therefore inflation), the risk of a cut too early is considered greater than that of a late reduction in key rates. In March, however, the general tone of the press release, the press conference and the new official forecasts (growth and inflation revised slightly downwards) confirmed that a first cut in key rates should be announced in June. On the 6th, the ECB lowered its three key rates by 25bp, bringing the deposit rate to 3.75%. The questions focused on the pace that would be observed after this first stage. It appeared that some members of the Governing Council had clearly not appreciated being "forced the hand" by the commitment made by Christine Lagarde. The ECB President also indicated that the decision had not been taken unanimously by the Council. Robert Holzmann, the governor of the Bank of Austria, later confirmed that he had not voted in favour of the cut. The growth and inflation forecasts published in June caught investors' attention, leading them to conclude that the ECB had made a cut "with a hawkish cut". Christine Lagarde recalled the significant decline in inflation since its peak of 10.6% in October 2022: 5.2% in September 2023 (at the end of the rate hike phase) and 2.6% in May 2024, i.e. at the end of the rate stability phase. She also indicated that "rates are still very restrictive". According to the ECB's latest forecasts, core inflation is expected to reach the 2% target by the end of 2025. Christine Lagarde did not give any indication of the next decisions while suggesting that action in July could be ruled out in practice. There is clearly no urgency to cut key rates and the ECB should wait until the September and December meetings.

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

The yield on the US 10-year T-note (3.88% at the end of 2023 after an impressive rally in November and December) has risen since the beginning of 2024 to stand, initially at 4.20% at the end of March (+32bp in three months). This first phase corresponds to the ebb in expectations of rapid and numerous cuts in the Fed's key rates that were put in place in December. Subsequently, the yield on the 10-year T-note reacted to economic indicators with a particular focus on price indices. It rose above 4.70% at the end of April, the highest since November. Solid economic data, a speech by Jerome Powell giving the impression that he was less convinced of the need to start cutting key rates before the summer and, above all, more persistent inflation than expected explain this development. The decline in expectations of a cut in the Fed's key rates (in the futures markets but also in market economists' forecasts) is at the origin of the rise in yields along the curve. The 2-year rate (4.27% at the end of 2023) rose above 5% after the publication of the consumer price index on 10 April, which once again surprised to the upside. In May and June, rates moved bumpily in response to economic indicators and statements from Fed officials, as investors hesitated to adopt a directional positioning. Inflation data published in mid-June finally reassured. The yield on the 10-year T-note fell below 4.25% and moved around this level until the 25th, with expectations of a cut in the Fed's key rates eventually settling at two by the end of the year, in line with the official communication. End-of-quarter adjustments are the most likely explanation for the tension observed on June 28, even if the political factor may have played a role. In six months, the yield on the 10-year T-note has risen by 52bp to 4.40% and the 2-year rate by 48bp to 4.75%.

The yield on the 10-year German Bund (2.02% at the end of 2023) has risen since the beginning of the year in the wake of US rates. These tensions brought the rate towards 2.50% at the beginning of March, a threshold crossed at the end of April. This decline in eurozone government bonds can be attributed to disappointments about the pace of slowing inflation. It should be noted that emissions were very high at the beginning of the year but well absorbed. At the same time, the coordinated efforts of the members of the Governing Council to reduce expectations of a very rapid reduction in the ECB's key rates have finally borne fruit. The probability of a first cut in March and April, reflected in the futures markets, has decreased and it is the hypothesis of a decline in June that has prevailed, in line with the ECB's comments. In the 2nd quarter, the variations were bumpy. The yield on the 10-year German Bund ended at 2.50% (+20bp compared to the end of March; +48bp in six months). The behaviour of the US markets largely explains these developments, but specific factors have intervened on several occasions. First, investors remain sensitive to certain symbolic thresholds on the German 10-year yield (2.50% and 2.60% in particular), the crossing of which, both upwards and downwards, causes abrupt adjustments, including on the other markets of the euro zone. Then, faced with the ECB's commitment to cut its key rates in June, investors began to question the pace of further easing. Some statements have raised fears of increased caution, causing occasional tensions along the curve. The sudden movements that occurred in June have their origin in the behaviour of French rates. On May 31 after the close, the rating agency Standard & Poor's announced the downgrading of France's sovereign rating (from AA to AA-). The rating was under a negative outlook and this decision came as no surprise. From January to the end of May, the spread between the yield on the 10-year OAT and that of the Bund moved in a narrow range of around 50bps. From Monday 10 June, eurozone markets reacted to political uncertainties after the unexpected announcement of a dissolution of the National Assembly and the holding of early legislative elections on 30 June and 7 July in France. In a flight to safety, the yield on the German Bund then eased sharply, falling to 2.36% in mid-June, a level not seen since the first half of April. At the same time, the 10-year France-Germany rate spread widened to over 80bp on 27 June. As expected, the European Commission has launched the first stage of the Excessive Deficit Procedure (EDP) targeting France, Italy and five other Member States. The yield on the French 10-year OAT ended at 3.30% (+49bp in 3 months; +74bp in six months). Peripheral yields experienced less significant half-year tensions: +37bp to 4.07% for the Italian 10-year yield, +43bp for the Spanish rate to 3.42%, while the Portuguese rate (+59bp to 3.25%) fell below the French rate. The eurozone market fell by 2.1% in six months, underperforming US Treasuries (-0.9%). At the end of 2023, futures markets were pricing in very aggressive expectations of a policy rate cut, which were subsequently corrected. The German 2-year yield, which had fallen to 2.40% at the end of 2023, ended the half-year at 2.83%, a tension of 43bp despite the 25bp cut in the ECB's key rate in June.

The portfolio is constantly adjusted in line with the benchmark, ex-ante tracking error is kept below 10 bps. The rebalancing is mostly removing the bonds taken out from the benchmark to buy new ones.

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI USD IG Liquid SRI Sustainable Corporate Bond EUR Index	Index Tracking	Physical	The investment management approach consists of investing in a representative sample of the index (optimized replication).

BNP Paribas Asset Management France
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF (the "Sub-Fund")

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF demonstrated a solid performance in the first half of 2024, achieving a commendable return of 6.25%. This performance underscores its focus on companies that excel in environmental, social, and governance (ESG) criteria, although there were some challenges.

Key contributors to the fund's performance included Procter & Gamble Co/The, with a substantial portfolio weight of 18.23%, contributing 2.99% to the portfolio with a stock return of 17.48%. Coca-Cola Co/The, holding a weight of 12.10%, added 1.54% to the portfolio with a return of 13.09%. Unilever PLC and Colgate-Palmolive Co also made positive contributions, adding 1.09% and 0.82%, respectively, to the portfolio, supported by returns of 18.94% and 26.95%.

However, some stocks detracted from the overall performance. Mondelez International Inc - Class A, with a weight of 4.66%, detracted -0.26% from the portfolio with a return of -5.70%. Reckitt Benckiser Group PLC and L'Oreal also had negative impacts, contributing -0.41% and -0.43% respectively, with returns of -17.03% and -7.63%. These detractors tempered the overall gains of the fund but did not overshadow its positive performance.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI World Consumer Staples Region ESG Leaders Net EUR Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI World Financials ESG Leaders UCITS ETF (the "Sub-Fund")

Fineco AM MSCI World Financials ESG Leaders UCITS ETF performed strongly in the first half of 2024, delivering a notable return of 10.98%. The fund's focus on companies excelling in environmental, social, and governance (ESG) criteria contributed to its positive performance, although there were some challenges from certain holdings.

American Express Co, with a portfolio weight of 2.89%, was a significant contributor, adding 0.77% to the portfolio with a solid stock return of 28.21%. Mastercard Inc - Class A, holding a weight of 8.50%, contributed 0.63% to the portfolio despite a more modest return of 6.92%. HSBC Holdings PLC and Sumitomo Mitsui Financial Group Inc also made positive contributions, each adding 0.63% and 0.60%, respectively, to the portfolio, supported by returns of 18.61% and 42.97%.

However, the fund faced challenges from certain stocks. Bank of Montreal and Toronto-Dominion Bank, with weights of 1.49% and 2.33% respectively, detracted -0.17% and -0.28% from the portfolio with returns of -10.92% and -10.57%. AIA Group Ltd, with a weight of 1.92%, was the most significant detractor, contributing -0.40% to the portfolio with a return of -18.13%. Despite these detractors, the fund's overall performance remained strong, reflecting its commitment to ESG principles.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI World Financials ESG Region Leaders Net EUR Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF (the "Sub-Fund")

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF showed exceptional performance in the first half of 2024, delivering a substantial return of 32.10%. This impressive performance was largely driven by strong contributions from key stocks aligned with environmental, social, and governance (ESG) criteria, although there were notable detractors.

NVIDIA Corp, with the largest portfolio weight of 18.41%, was the standout performer, contributing a significant 20.91% to the portfolio with an outstanding stock return of 157.16%. Microsoft Corp, holding a weight of 17.76%, added 4.19% to the portfolio with a return of 22.95%. ASML Holding NV also made a positive impact, contributing 2.42% with a return of 41.98%, supported by its 6.52% portfolio weight. Applied Materials Inc and SAP SE contributed 1.31% and 1.15%, respectively, to the portfolio, with returns of 50.61% and 37.57%.

However, the fund faced challenges from certain stocks. Shopify Inc - Class A, with a weight of 1.55%, detracted -0.26% from the portfolio with a return of -12.95%. Adobe Inc, holding a weight of 4.25%, had a negative impact of -0.35% with a return of -4.02%. Intel Corp, with a weight of 2.91%, was the most significant detractor, contributing -1.57% to the portfolio due to a return of -36.03%.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI World Information Technology Region ESG Leaders 20% Capped Net EUR Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

BNP Paribas Asset Management France
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund")

Markets seem to be edging cautiously towards a scenario of a modest slowdown in growth, a very gradual return of inflation to 2% and a prudent easing of monetary policies in most developed economies. The risks that dominated investors' minds at the start of the year (economic recession or, conversely, overheating, as well as fears about the Chinese economy, etc.) appear to have faded.

Nervousness remains, however. Despite US inflation reassuring in recent weeks and a 'soft landing' becoming more likely, investors focused in late June on upside surprises elsewhere, particularly in Canada and Australia. On the other hand, microeconomic factors seem to support the notion that economic activity is remaining resilient. Corporate earnings estimates have steadily improved, including in emerging markets. Whether companies' margins remain firm – or not – will doubtless be closely monitored during the next earnings season.

In June, several central banks cut their key rates (Swiss National Bank, ECB, Bank of Canada), suggesting that they will continue to ease monetary policy steadily in 2024 and 2025. The US Federal Reserve remains highly cautious, holding to the view that it will need to look at more inflation data before taking any action on key rates. However, that is not to say that the Fed easing cycle will not start in 2024.

The long upward trend in equity markets since October 2022 has been accompanied by significant sector dispersion.

In the United States, unsurprisingly, the target federal funds rate was maintained in the 5.25% - 5.50% range in which it has been operating since July 2023. The question that has agitated investors in the face of higher-than-expected inflation has been whether a cut will take place in 2024. It was even necessary to rule out the hypothesis of an additional increase that was beginning to emerge. Jerome Powell did not hesitate to say on May 1 that he did not think the "next move in rates would be a hike". The June statement mentions that "inflation has declined over the past year but remains elevated. In recent months, further progress towards the 2% inflation target has been modest." Jerome Powell reiterated that the Fed remains "very attentive" to inflation risks and will need to look at more data before acting. The dot plot, which illustrates the level of interest rate that each FOMC member deems appropriate at the end of each year (in this case 2024, 2025 and 2026) published in June, showed that four members are considering a status quo until the end of the year, seven members are in favour of a single cut and eight are in favour of two cuts. It is therefore a message of caution rather than mistrust. In addition, still solid growth leaves more time before deciding. Despite continued strong job creation, some indicators were somewhat less encouraging at the end of the half-year, particularly regarding consumer behaviour. Retail sales disappointed in May (+0.1%) and were revised down in March and April. After the revision of Q1 GDP (to 1.4% annualized), private consumption was less dynamic (+1.5% annualized) than the first and second estimates. Household confidence has weakened, but the perception of the labour market remains good (albeit lower than a year ago). After surprising to the upside from January to March and being roughly in line with expectations in April, inflation turned out to be lower than expected in May. Core inflation (3.9% in January) stood at 3.4% year-on-year, the lowest since April 2021 (when it stood at 3.0%).

In January and February, official comments were aimed at reducing expectations of a rapid cut in the European Central Bank's (ECB) key rates that emerged at the end of 2023. Christine Lagarde said that the consensus within the Governing Council is that it is "premature to discuss rate cuts". The minutes of the monetary policy meeting on 25 January showed that, in the face of uncertainty about the future evolution of wages (and therefore inflation), the risk of a cut too early is considered greater than that of a late reduction in key rates. In March, however, the general tone of the press release, the press conference and the new official forecasts (growth and inflation revised slightly downwards) confirmed that a first cut in key rates should be announced in June. On the 6th, the ECB lowered its three key rates by 25bp, bringing the deposit rate to 3.75%. The questions focused on the pace that would be observed after this first stage. It appeared that some members of the Governing Council had clearly not appreciated being "forced the hand" by the commitment made by Christine Lagarde. The ECB President also indicated that the decision had not been taken unanimously by the Council. Robert Holzmann, the governor of the Bank of Austria, later confirmed that he had not voted in favour of the cut. The growth and inflation forecasts published in June caught investors' attention, leading them to conclude that the ECB had made a cut "with a hawkish cut". Christine Lagarde recalled the significant decline in inflation since its peak of 10.6% in October 2022: 5.2% in September 2023 (at the end of the rate hike phase) and 2.6% in May 2024, i.e. at the end of the rate stability phase. She also indicated that "rates are still very restrictive". According to the ECB's latest forecasts, core inflation is expected to reach the 2% target by the end of 2025. Christine Lagarde did not give any indication of the next decisions while suggesting that action in July could be ruled out in practice. There is clearly no urgency to cut key rates and the ECB should wait until the September and December meetings.

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

The yield on the US 10-year T-note (3.88% at the end of 2023 after an impressive rally in November and December) has risen since the beginning of 2024 to stand, initially at 4.20% at the end of March (+32bp in three months). This first phase corresponds to the ebb in expectations of rapid and numerous cuts in the Fed's key rates that were put in place in December. Subsequently, the yield on the 10-year T-note reacted to economic indicators with a particular focus on price indices. It rose above 4.70% at the end of April, the highest since November. Solid economic data, a speech by Jerome Powell giving the impression that he was less convinced of the need to start cutting key rates before the summer and, above all, more persistent inflation than expected explain this development. The decline in expectations of a cut in the Fed's key rates (in the futures markets but also in market economists' forecasts) is at the origin of the rise in yields along the curve. The 2-year rate (4.27% at the end of 2023) rose above 5% after the publication of the consumer price index on 10 April, which once again surprised to the upside. In May and June, rates moved bumpily in response to economic indicators and statements from Fed officials, as investors hesitated to adopt a directional positioning. Inflation data published in mid-June finally reassured. The yield on the 10-year T-note fell below 4.25% and moved around this level until the 25th, with expectations of a cut in the Fed's key rates eventually settling at two by the end of the year, in line with the official communication. End-of-quarter adjustments are the most likely explanation for the tension observed on June 28, even if the political factor may have played a role. In six months, the yield on the 10-year T-note has risen by 52bp to 4.40% and the 2-year rate by 48bp to 4.75%.

The yield on the 10-year German Bund (2.02% at the end of 2023) has risen since the beginning of the year in the wake of US rates. These tensions brought the rate towards 2.50% at the beginning of March, a threshold crossed at the end of April. This decline in eurozone government bonds can be attributed to disappointments about the pace of slowing inflation. It should be noted that emissions were very high at the beginning of the year but well absorbed. At the same time, the coordinated efforts of the members of the Governing Council to reduce expectations of a very rapid reduction in the ECB's key rates have finally borne fruit. The probability of a first cut in March and April, reflected in the futures markets, has decreased and it is the hypothesis of a decline in June that has prevailed, in line with the ECB's comments. In the 2nd quarter, the variations were bumpy. The yield on the 10-year German Bund ended at 2.50% (+20bp compared to the end of March; +48bp in six months). The behaviour of the US markets largely explains these developments, but specific factors have intervened on several occasions. First, investors remain sensitive to certain symbolic thresholds on the German 10-year yield (2.50% and 2.60% in particular), the crossing of which, both upwards and downwards, causes abrupt adjustments, including on the other markets of the euro zone. Then, faced with the ECB's commitment to cut its key rates in June, investors began to question the pace of further easing. Some statements have raised fears of increased caution, causing occasional tensions along the curve. The sudden movements that occurred in June have their origin in the behaviour of French rates. On May 31 after the close, the rating agency Standard & Poor's announced the downgrading of France's sovereign rating (from AA to AA-). The rating was under a negative outlook and this decision came as no surprise. From January to the end of May, the spread between the yield on the 10-year OAT and that of the Bund moved in a narrow range of around 50bps. From Monday 10 June, eurozone markets reacted to political uncertainties after the unexpected announcement of a dissolution of the National Assembly and the holding of early legislative elections on 30 June and 7 July in France. In a flight to safety, the yield on the German Bund then eased sharply, falling to 2.36% in mid-June, a level not seen since the first half of April. At the same time, the 10-year France-Germany rate spread widened to over 80bp on 27 June. As expected, the European Commission has launched the first stage of the Excessive Deficit Procedure (EDP) targeting France, Italy and five other Member States. The yield on the French 10-year OAT ended at 3.30% (+49bp in 3 months; +74bp in six months). Peripheral yields experienced less significant half-year tensions: +37bp to 4.07% for the Italian 10-year yield, +43bp for the Spanish rate to 3.42%, while the Portuguese rate (+59bp to 3.25%) fell below the French rate. The eurozone market fell by 2.1% in six months, underperforming US Treasuries (-0.9%). At the end of 2023, futures markets were pricing in very aggressive expectations of a policy rate cut, which were subsequently corrected. The German 2-year yield, which had fallen to 2.40% at the end of 2023, ended the half-year at 2.83%, a tension of 43bp despite the 25bp cut in the ECB's key rate in June.

The portfolio is constantly adjusted in line with the benchmark, ex-ante tracking error is kept below 15 bps. The rebalancing is mostly removing the bonds taken out from the benchmark to buy new ones.

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI USD HY SRI Sustainable Corporate Bond EUR Index	Index Tracking	Physical	The investment management approach consists of investing in a representative sample of the index (optimized replication).

BNP Paribas Asset Management France

August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (the "Sub-Fund")

Markets seem to be edging cautiously towards a scenario of a modest slowdown in growth, a very gradual return of inflation to 2% and a prudent easing of monetary policies in most developed economies. The risks that dominated investors' minds at the start of the year (economic recession or, conversely, overheating, as well as fears about the Chinese economy, etc.) appear to have faded.

Nervousness remains, however. Despite US inflation reassuring in recent weeks and a 'soft landing' becoming more likely, investors focused in late June on upside surprises elsewhere, particularly in Canada and Australia. On the other hand, microeconomic factors seem to support the notion that economic activity is remaining resilient. Corporate earnings estimates have steadily improved, including in emerging markets. Whether companies' margins remain firm – or not – will doubtless be closely monitored during the next earnings season.

In June, several central banks cut their key rates (Swiss National Bank, ECB, Bank of Canada), suggesting that they will continue to ease monetary policy steadily in 2024 and 2025. The US Federal Reserve remains highly cautious, holding to the view that it will need to look at more inflation data before taking any action on key rates. However, that is not to say that the Fed easing cycle will not start in 2024.

The long upward trend in equity markets since October 2022 has been accompanied by significant sector dispersion.

In the United States, unsurprisingly, the target federal funds rate was maintained in the 5.25% - 5.50% range in which it has been operating since July 2023. The question that has agitated investors in the face of higher-than-expected inflation has been whether a cut will take place in 2024. It was even necessary to rule out the hypothesis of an additional increase that was beginning to emerge. Jerome Powell did not hesitate to say on May 1 that he did not think the "next move in rates would be a hike". The June statement mentions that "inflation has declined over the past year but remains elevated. In recent months, further progress towards the 2% inflation target has been modest." Jerome Powell reiterated that the Fed remains "very attentive" to inflation risks and will need to look at more data before acting. The dot plot, which illustrates the level of interest rate that each FOMC member deems appropriate at the end of each year (in this case 2024, 2025 and 2026) published in June, showed that four members are considering a status quo until the end of the year, seven members are in favour of a single cut and eight are in favour of two cuts. It is therefore a message of caution rather than mistrust. In addition, still solid growth leaves more time before deciding. Despite continued strong job creation, some indicators were somewhat less encouraging at the end of the half-year, particularly regarding consumer behaviour. Retail sales disappointed in May (+0.1%) and were revised down in March and April. After the revision of Q1 GDP (to 1.4% annualized), private consumption was less dynamic (+1.5% annualized) than the first and second estimates. Household confidence has weakened, but the perception of the labour market remains good (albeit lower than a year ago). After surprising to the upside from January to March and being roughly in line with expectations in April, inflation turned out to be lower than expected in May. Core inflation (3.9% in January) stood at 3.4% year-on-year, the lowest since April 2021 (when it stood at 3.0%).

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond Index	Index Tracking	Physical	The investment management approach consists of investing in a representative sample of the index (optimized replication).

BNP Paribas Asset Management France
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund")

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI EUR HY SRI Sustainable Corporate Bond Index	Index Tracking	Physical	The investment management approach consists of investing in a representative sample of the index (optimized replication).

BNP Paribas Asset Management France

August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (the "Sub-Fund")

Markets seem to be edging cautiously towards a scenario of a modest slowdown in growth, a very gradual return of inflation to 2% and a prudent easing of monetary policies in most developed economies. The risks that dominated investors' minds at the start of the year (economic recession or, conversely, overheating, as well as fears about the Chinese economy, etc.) appear to have faded.

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FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

The yield on the US 10-year T-note (3.88% at the end of 2023 after an impressive rally in November and December) has risen since the beginning of 2024 to stand, initially at 4.20% at the end of March (+32bp in three months). This first phase corresponds to the ebb in expectations of rapid and numerous cuts in the Fed's key rates that were put in place in December. Subsequently, the yield on the 10-year T-note reacted to economic indicators with a particular focus on price indices. It rose above 4.70% at the end of April, the highest since November. Solid economic data, a speech by Jerome Powell giving the impression that he was less convinced of the need to start cutting key rates before the summer and, above all, more persistent inflation than expected explain this development. The decline in expectations of a cut in the Fed's key rates (in the futures markets but also in market economists' forecasts) is at the origin of the rise in yields along the curve. The 2-year rate (4.27% at the end of 2023) rose above 5% after the publication of the consumer price index on 10 April, which once again surprised to the upside. In May and June, rates moved bumpily in response to economic indicators and statements from Fed officials, as investors hesitated to adopt a directional positioning. Inflation data published in mid-June finally reassured. The yield on the 10-year T-note fell below 4.25% and moved around this level until the 25th, with expectations of a cut in the Fed's key rates eventually settling at two by the end of the year, in line with the official communication. End-of-quarter adjustments are the most likely explanation for the tension observed on June 28, even if the political factor may have played a role. In six months, the yield on the 10-year T-note has risen by 52bp to 4.40% and the 2-year rate by 48bp to 4.75%.

The yield on the 10-year German Bund (2.02% at the end of 2023) has risen since the beginning of the year in the wake of US rates. These tensions brought the rate towards 2.50% at the beginning of March, a threshold crossed at the end of April. This decline in eurozone government bonds can be attributed to disappointments about the pace of slowing inflation. It should be noted that emissions were very high at the beginning of the year but well absorbed. At the same time, the coordinated efforts of the members of the Governing Council to reduce expectations of a very rapid reduction in the ECB's key rates have finally borne fruit. The probability of a first cut in March and April, reflected in the futures markets, has decreased and it is the hypothesis of a decline in June that has prevailed, in line with the ECB's comments. In the 2nd quarter, the variations were bumpy. The yield on the 10-year German Bund ended at 2.50% (+20bp compared to the end of March; +48bp in six months). The behaviour of the US markets largely explains these developments, but specific factors have intervened on several occasions. First, investors remain sensitive to certain symbolic thresholds on the German 10-year yield (2.50% and 2.60% in particular), the crossing of which, both upwards and downwards, causes abrupt adjustments, including on the other markets of the euro zone. Then, faced with the ECB's commitment to cut its key rates in June, investors began to question the pace of further easing. Some statements have raised fears of increased caution, causing occasional tensions along the curve. The sudden movements that occurred in June have their origin in the behaviour of French rates. On May 31 after the close, the rating agency Standard & Poor's announced the downgrading of France's sovereign rating (from AA to AA-). The rating was under a negative outlook and this decision came as no surprise. From January to the end of May, the spread between the yield on the 10-year OAT and that of the Bund moved in a narrow range of around 50bps. From Monday 10 June, eurozone markets reacted to political uncertainties after the unexpected announcement of a dissolution of the National Assembly and the holding of early legislative elections on 30 June and 7 July in France. In a flight to safety, the yield on the German Bund then eased sharply, falling to 2.36% in mid-June, a level not seen since the first half of April. At the same time, the 10-year France-Germany rate spread widened to over 80bp on 27 June. As expected, the European Commission has launched the first stage of the Excessive Deficit Procedure (EDP) targeting France, Italy and five other Member States. The yield on the French 10-year OAT ended at 3.30% (+49bp in 3 months; +74bp in six months). Peripheral yields experienced less significant half-year tensions: +37bp to 4.07% for the Italian 10-year yield, +43bp for the Spanish rate to 3.42%, while the Portuguese rate (+59bp to 3.25%) fell below the French rate. The eurozone market fell by 2.1% in six months, underperforming US Treasuries (-0.9%). At the end of 2023, futures markets were pricing in very aggressive expectations of a policy rate cut, which were subsequently corrected. The German 2-year yield, which had fallen to 2.40% at the end of 2023, ended the half-year at 2.83%, a tension of 43bp despite the 25bp cut in the ECB's key rate in June.

The portfolio is constantly adjusted in line with the benchmark, ex-ante tracking error is kept below 10 bps. The rebalancing is mostly removing the bonds taken out from the benchmark to buy new ones.

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Finco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (the "Sub-Fund") (continued)

Benchmark Name	Investment Approach	Replication Strategy	Comment
MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index	Index Tracking	Physical	The investment management approach consists of investing in a representative sample of the index (optimized replication).

BNP Paribas Asset Management France
August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF (the "Sub-Fund")

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF showed solid performance in the first half of 2024, achieving a commendable return of 6.63%. This ETF focuses on companies at the forefront of artificial intelligence (AI) technology, which contributed positively to its overall performance.

NVIDIA Corp, with a portfolio weight of 5.25%, was a standout performer, contributing 5.09% to the portfolio with an impressive stock return of 157.19%. MicroStrategy Inc - Class A, holding a weight of 3.80%, added 2.68% to the portfolio with a substantial return of 124.81%. Matterport Inc and Oracle Corp also made notable contributions, adding 1.13% and 1.06% respectively, to the portfolio, supported by returns of 71.30% and 39.04%.

However, the fund faced challenges from certain stocks. Weimob Inc, with a weight of 0.93%, detracted -0.81% from the portfolio with a return of -50.60%. Snowflake Inc - Class A and Atos SE, with weights of 2.68% and 0.67% respectively, detracted -0.86% and -1.67% from the portfolio with returns of -30.02% and -83.35%. These detractors were outweighed by the strong performance of key holdings in the AI sector, highlighting the ETF's strategic focus and potential in this transformative technology field.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MarketVector™ Artificial Intelligence ESG Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF (the "Sub-Fund")

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF delivered a solid performance in the first half of 2024, recording a gain of 4.46%. This ETF focuses on high-quality Japanese companies, reflecting positive contributions from key holdings amidst varied market conditions.

Toyota Motor Corp, with the largest portfolio weight of 5.49%, was a notable contributor, adding 0.73% to the portfolio with a respectable stock return of 16.19%. Hitachi Ltd also performed well, with a weight of 1.45% and contributing 0.72% to the portfolio, supported by a strong return of 61.23%. Mitsubishi UFJ Financial Group Inc and Tokio Marine Holdings Inc added 0.62% and 0.57% respectively, to the portfolio, with returns of 30.76% and 55.88%.

However, there were some detractors affecting the fund's performance. Sony Group Corp, with a weight of 1.95%, detracted -0.17% from the portfolio with a return of -7.72%. Baycurrent Consulting Inc and Oriental Land Co Ltd also detracted from performance, contributing -0.22% and -0.23% respectively, with returns of -40.40% and -22.70%.

Overall, the Japan Quality Tilt ETF demonstrated resilience and positive performance driven by its focus on high-quality Japanese companies, though it faced challenges from specific holdings.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MarketVector™ Japan Quality Tilt ESG Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

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

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF (the "Sub-Fund")

Fineco AM MarketVector Bioproduction Tech & Tools ESG UCITS ETF faced a challenging first half of 2024, recording a negative performance of -6.60%. This ETF focuses on companies involved in bioproduction technologies and tools, which encountered significant headwinds during the period.

Lonza Group AG-Reg, with the largest portfolio weight of 5.78%, was a positive contributor, adding 1.61% to the portfolio with a stock return of 34.86%. Natera Inc also made a notable contribution, with a weight of 2.10% and adding 1.13% to the portfolio, supported by a strong return of 78.21%. Mettler-Toledo International Inc contributed 0.68% to the portfolio, with a return of 18.77%.

However, several stocks detracted from the fund's performance. Exact Sciences Corp, with a weight of 1.88%, detracted -0.95% from the portfolio with a return of -41.13%. 10x Genomics Inc - Class A and Pacific Biosciences of California Inc, with weights of 1.00% and 0.58% respectively, were significant detractors, contributing -0.96% and -1.12% to the portfolio with returns of -64.17% and -84.50%. These challenges reflect the volatility and risks associated with bioproduction technologies and tools, impacting the ETF's overall performance negatively during the period.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MarketVector™ Bioproduction Tech and Tools ESG Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company August 2024

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF (the "Sub-Fund")

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF experienced a challenging first half of 2024, recording a significant decline with a performance of -13.17%. This ETF focuses on companies involved in clean energy technologies, reflecting the sector's volatility and market conditions during the period.

First Solar Inc was a notable positive contributor, with a portfolio weight of 5.53% and adding 1.62% to the portfolio with a solid stock return of 34.90%. Nexttracker Inc - Class A also made a positive contribution, with a weight of 4.60% and adding 1.59% to the portfolio, although with a more modest return of 3.15%. Southern Copper Corp contributed 0.92% to the portfolio with a return of 31.68%.

However, the fund faced significant challenges from several stocks. Vestas Wind Systems A/S, with a weight of 7.43%, detracted -2.01% from the portfolio with a return of -24.79%. Samsung SDI Co Ltd and Canadian Solar Inc were also notable detractors, each with weights of 8.01% and 5.54% respectively, contributing -2.62% and -2.82% to the portfolio with returns of -27.49% and -42.03%. Solaredge Technologies Inc, with a weight of 3.10%, was the most significant detractor, contributing -3.02% to the portfolio with a return of -72.18%.

These challenges highlight the inherent risks and volatility within the clean energy sector, impacting the ETF's overall performance negatively during the first half of 2024.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MarketVector™ Global Clean Energy Transition ESG Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

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

FAM Series UCITS ICAV

Investment Manager's Report (continued)

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF (the "Sub-Fund")

Fineco AM MarketVector Global Metaverse & e-Games ESG UCITS ETF demonstrated outstanding performance in the first half of 2024, achieving a remarkable return of 17.02%. This ETF focuses on companies involved in the burgeoning metaverse and e-games sectors, which contributed significantly to its positive performance.

NVIDIA Corp, with the largest portfolio weight of 9.74%, was the standout performer, contributing 10.54% to the portfolio with an impressive stock return of 157.19%. Meta Platforms Inc - Class A, holding a weight of 8.50%, added 3.64% to the portfolio with a return of 47.15%. SEA Ltd-ADR and Matterport Inc also made substantial contributions, adding 2.86% and 1.58% respectively, to the portfolio, supported by returns of 92.59% and 71.30%.

However, the fund faced challenges from certain stocks. Fastly Inc - Class A, despite its smaller weight of 0.99%, detracted -0.77% from the portfolio with a return of -57.32%. Roblox Corp - Class A and Unity Software Inc, with weights of 3.97% and 1.70% respectively, detracted -0.86% and -1.63% from the portfolio with returns of -16.10% and -59.01%. These detractors were outweighed by the strong performance of key holdings in the metaverse and e-games sectors, highlighting the ETF's strategic focus and potential in this evolving market segment.

Benchmark Name	Investment Approach	Replication Strategy	Comment
MarketVector™ Global Metaverse and e-Games ESG Index	Index Tracking	Synthetic	The investment management approach consists of implementing synthetic replication techniques using over the counter Total Return Swaps that swap out the performance of the assets of the fund against the performance of the reference benchmark.

Fineco Asset Management Designated Activity Company
August 2024

FAM Series UCITS ICAV

Unaudited Statement of Financial Position as at 30 June 2024

	Notes	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security ETF UCITS USD	Fineco AM MSCI World Metals and Mining ETF UCITS USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF UCITS USD	Fineco AM MSCI World Financials ESG Leaders ETF UCITS USD
Assets							
Cash and cash equivalents		23,289	6,113	6,566	903,592	18,166	-
Financial assets at FVTPL							
Transferable Securities	12	35,787,561	16,301,051	14,143,469	83,161,323	18,599,492	23,724,672
Derivative Instruments	12	1,464,235	794,692	355,988	-	117,270	631,698
Receivable for securities sold		-	-	-	-	-	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		1,371,840	321,525	332,243	-	385,830	396,548
Interest and other assets	5	70,272	53,808	62,456	1,048,677	42,064	42,695
Total assets		38,717,197	17,477,189	14,900,722	85,113,592	19,162,822	24,795,613
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	183
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	14,401	6,691	6,362	25,794	8,094	11,155
Due to brokers		1,371,840	321,525	332,243	-	385,830	396,548
Accrued expenses	6	40,865	25,001	29,842	37,163	27,821	31,383
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,427,106	353,217	368,447	62,957	421,745	439,269
Net assets attributable to holders of redeemable participating shares		37,290,091	17,123,972	14,532,275	85,050,635	18,741,077	24,356,344

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
Assets							
Cash and cash equivalents		16,581	532,550	372,900	677,858	638,610	15,859
Financial assets at FVTPL							
Transferable Securities	12	33,032,799	63,610,845	136,234,916	36,007,973	66,636,518	31,020,896
Derivative Instruments	12	852,121	-	-	-	-	1,501,765
Receivable for securities sold		-	952,993	-	-	4,247,002	-
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		385,830	-	-	-	-	610,898
Interest and other assets	5	36,384	1,066,315	1,574,691	524,173	625,818	39,009
Total assets		34,323,715	66,162,703	138,182,507	37,210,004	72,147,948	33,188,427
Liabilities							
Financial liabilities at FVTPL							
Derivative Instruments	12	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	1,181,105	-	-	3,259,082	-
Management fees payable	11	13,876	21,190	42,104	11,962	21,163	12,401
Due to brokers		385,830	-	-	-	-	610,898
Accrued expenses	6	34,326	40,059	49,869	29,820	35,709	34,773
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		434,032	1,242,354	91,973	41,782	3,315,954	658,072
Net assets attributable to holders of redeemable participating shares		33,889,683	64,920,349	138,090,534	37,168,222	68,831,994	32,530,355

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 MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Assets					
Cash and cash equivalents		20,857	15,774	1,015	4,910
Financial assets at FVTPL					
Transferable Securities	12	76,522,510	27,209,957	25,337,750	28,933,725
Derivative Instruments	12	2,787,723	275,002	-	923,489
Receivable for securities sold		-	-	-	-
Subscriptions receivable		-	-	-	-
Due from brokers		1,832,693	460,853	53,588	610,898
Interest and other assets	5	30,205	40,004	37,559	37,571
Total assets		81,193,988	28,001,590	25,429,912	30,510,593
Liabilities					
Financial liabilities at FVTPL					
Derivative Instruments	12	-	-	639,153	-
Bank overdraft		-	-	-	-
Payable for securities purchased		-	-	-	-
Management fees payable	11	27,870	11,172	10,891	11,658
Due to brokers		1,832,693	460,853	53,588	610,898
Accrued expenses	6	47,962	33,766	33,537	33,922
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,908,525	505,791	737,169	656,478
Net assets attributable to holders of redeemable participating shares		79,285,463	27,495,799	24,692,743	29,854,115

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 MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security ETF UCITS USD	Fineco AM MSCI World Metals and Mining ETF UCITS USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF UCITS USD	Fineco AM MSCI World Financials ESG Leaders ETF UCITS USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares		126,957	134,878	120,346	788,112	168,812	187,461
Class 'J' Accumulation Shares		-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 274.0582	EUR 118.4595	EUR 112.6699	EUR 100.6923	EUR 103.5847	EUR 121.2297
Net Asset Value per Class 'J' 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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares		157,709	574,401	1,299,346	328,561	657,994	145,531
Class 'J' Accumulation Shares		-	-	-	-	-	963
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 200.5010	EUR 105.4562	EUR 106.2770	EUR 113.1240	EUR 104.6088	EUR 125.5114
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	EUR 12,551.1343

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 MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Shares outstanding at end of financial period					
Class 'A' Accumulation Shares		349,654	127,456	135,172	118,111
Class 'J' Accumulation Shares		3,004	1,060	1,071	937
Net Asset Value per Share					
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 113.8017	EUR 109.8924	EUR 95.0982	EUR 131.5110
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 11,380.2272	EUR 10,989.2331	EUR 9,509.8213	EUR 13,151.0886

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security ETF UCITS USD	Fineco AM MSCI World Metals and Mining ETF UCITS USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF UCITS USD	Fineco AM MSCI World Financials ESG Leaders ETF UCITS USD
Assets							
Cash and cash equivalents		42,230	20,410	-	137,646	50,085	19,307
Financial assets at FVTPL							
Transferable Securities	12	23,480,834	16,255,903	14,208,566	34,511,715	17,530,805	27,148,037
Derivative Instruments	12	734,315	391,198	665,785	-	355,557	991,019
Subscriptions receivable		-	-	-	-	-	-
Due from brokers		751,162	243,023	541,279	-	298,256	916,860
Interest and other assets	5	50,717	39,876	42,691	363,106	35,620	35,748
Total assets		25,059,258	16,950,410	15,458,321	35,012,467	18,270,323	29,110,971
Liabilities							
Bank overdraft		-	-	4,869	-	-	-
Payable for securities purchased		-	-	-	-	-	-
Management fees payable	11	4,447	3,246	2,833	5,473	3,518	5,413
Due to brokers		751,162	243,023	541,279	-	298,256	916,860
Accrued expenses	6	25,296	18,609	20,444	23,962	21,232	23,318
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		780,905	264,878	569,425	29,435	323,006	945,591
Net assets attributable to holders of redeemable participating shares		24,278,353	16,685,532	14,888,896	34,983,032	17,947,317	28,165,380

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF ¹ USD
Assets							
Cash and cash equivalents		29,620	646,776	197,235	831,822	36,899	5,872
Financial assets at FVTPL							
Transferable Securities	12	31,888,265	65,447,320	66,331,904	37,322,358	50,951,922	29,810,873
Derivative Instruments	12	560,527	-	-	-	-	543,591
Subscriptions receivable		-	-	1,060,240	-	624,546	-
Due from brokers		585,465	-	-	-	-	-
Interest and other assets	5	36,114	1,039,252	704,925	583,283	472,412	6,318
Total assets		33,099,991	67,133,348	68,294,304	38,737,463	52,085,779	30,366,654
Liabilities							
Bank overdraft		-	-	-	-	-	-
Payable for securities purchased		-	-	1,047,547	-	630,839	-
Management fees payable	11	6,294	10,478	10,121	6,084	7,925	5,657
Due to brokers		585,465	-	-	-	-	-
Accrued expenses	6	24,304	29,684	31,494	24,015	26,293	13,168
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		616,063	40,162	1,089,162	30,099	665,057	18,825
Net assets attributable to holders of redeemable participating shares		32,483,928	67,093,186	67,205,142	38,707,364	51,420,722	30,347,829

¹ Launched on 26 October 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	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF ¹ USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF ¹ USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF ¹ USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF ¹ USD
Assets					
Cash and cash equivalents		34,163	6,123	8,833	8,603
Financial assets at FVTPL					
Transferable Securities	12	51,900,121	29,602,772	28,160,891	28,267,766
Derivative Instruments	12	3,445,402	740,263	1,229,248	712,128
Subscriptions receivable		-	-	-	-
Due from brokers		-	-	-	-
Interest and other assets	5	4,753	6,379	6,501	6,358
Total assets		55,384,439	30,355,537	29,405,473	28,994,855
Liabilities					
Bank overdraft		-	-	-	-
Payable for securities purchased		-	-	-	-
Management fees payable	11	10,231	5,528	5,158	5,409
Due to brokers		-	-	-	-
Accrued expenses	6	18,582	13,161	12,996	13,118
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		28,813	18,689	18,154	18,527
Net assets attributable to holders of redeemable participating shares		55,355,626	30,336,848	29,387,319	28,976,328

¹ Launched on 26 October 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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security ETF UCITS USD	Fineco AM MSCI World Metals and Mining ETF UCITS USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF UCITS USD	Fineco AM MSCI World Financials ESG Leaders ETF UCITS USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares		133,560	134,696	120,198	323,112	166,657	233,419
Class 'J' Accumulation Shares		-	-	-	-	-	-
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 164.5580	EUR 112.1396	EUR 112.1351	EUR 98.0120	EUR 97.4879	EUR 109.2328
Net Asset Value per Class 'J' 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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF ¹ USD
Shares outstanding at end of financial period							
Class 'A' Accumulation Shares		193,745	599,401	633,846	346,561	493,994	122,506
Class 'J' Accumulation Shares		-	-	-	-	-	1,109
Net Asset Value per Share							
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 151.7793	EUR 101.3298	EUR 106.0280	EUR 111.6900	EUR 104.0918	EUR 117.7039
Net Asset Value per Class 'J' Accumulation Shares	8	-	-	-	-	-	EUR 11,770.3903

¹ Launched on 26 October 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	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF ¹ USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF ¹ USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF ¹ USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF ¹ USD
Shares outstanding at end of financial period					
Class 'A' Accumulation Shares		405,581	122,506	132,006	122,506
Class 'J' Accumulation Shares		544	1,109	1,109	1,109
Net Asset Value per Share					
Net Asset Value per Class 'A' Accumulation Shares	8	EUR 108.9422	EUR 117.6613	EUR 109.5209	EUR 112.3845
Net Asset Value per Class 'J' Accumulation Shares	8	EUR 10,894.2674	EUR 11,766.1314	EUR 10,952.0906	EUR 11,238.4545

¹ Launched on 26 October 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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security ETF UCITS USD	Fineco AM MSCI World Metals and Mining ETF UCITS USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF UCITS USD	Fineco AM MSCI World Financials ESG Leaders ETF UCITS USD
Revenue							
Interest income	2	16,915	5,958	6,113	1,182,722	7,244	12,740
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	15,596,843	2,202,110	2,561,691	127,159	1,966,447	6,625,482
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(672,244)	(1,750,053)	(2,877,851)	(867,449)	(1,337,413)	(4,441,753)
Net foreign currency gains/(losses)		(1,196)	2,050	(341)	(3,351)	4,037	(1,332)
Other income		19,081	15,003	20,260	106,005	21,140	12,771
Total operating income/(losses)		14,959,399	475,068	(290,128)	545,086	661,455	2,207,908
Operating expenses							
Management fees	11	(39,569)	(21,258)	(19,017)	(56,769)	(24,354)	(34,722)
Administration fees and Depository fees	10	(3,131)	(1,687)	(1,505)	(5,664)	(1,920)	(2,751)
Professional fees		-	-	-	-	-	-
Broker fees	4	(33,758)	(14,254)	(15,999)	(2,624)	(22,592)	(29,370)
Directors' fees	9	-	-	-	(41)	-	-
Audit fees		(2,196)	(2,196)	(2,196)	(2,196)	(2,196)	(2,196)
Other expenses	3	(23,192)	(13,433)	(17,305)	(17,302)	(19,383)	(14,271)
Total operating expenses		(101,846)	(52,828)	(56,022)	(84,596)	(70,445)	(83,310)
Operating profit/(loss)		14,857,553	422,240	(346,150)	460,490	591,010	2,124,598
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(20,120)	(7,040)	(7,081)	(1,065)	(7,113)	(13,567)
Total finance costs		(20,120)	(7,040)	(7,081)	(1,065)	(7,113)	(13,567)
Profit/(loss) before tax		14,837,433	415,200	(353,231)	459,425	583,897	2,111,031
Withholding tax		-	-	-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		14,837,433	415,200	(353,231)	459,425	583,897	2,111,031

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
Revenue							
Interest income	2	17,912	1,919,783	1,142,682	693,648	498,204	10,927
Dividend income		-	-	-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	10,912,383	(107,323)	202,964	673,680	136,689	3,134,696
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	(2,088,866)	(1,093,244)	(612,209)	(861,909)	(284,504)	(2,004,706)
Net foreign currency gains/(losses)		(237)	(1,182)	(4)	(4)	(1)	(8,004)
Other income		13,605	5,516	34,186	11,105	3,791	20,508
Total operating income/(losses)		8,854,797	723,550	767,619	516,520	354,179	1,153,421
Operating expenses							
Management fees	11	(43,401)	(65,896)	(100,884)	(36,704)	(56,937)	(38,228)
Administration fees and Depositary fees	10	(3,432)	(6,608)	(10,055)	(3,671)	(5,686)	(3,185)
Professional fees		-	-	(7)	-	-	(185)
Broker fees	4	(35,509)	(2,624)	(2,461)	(2,461)	(2,461)	(20,959)
Directors' fees	9	-	(42)	(65)	(24)	(37)	(28)
Audit fees		(2,196)	(2,196)	(2,031)	(2,031)	(2,031)	(1,758)
Other expenses	3	(15,949)	(16,601)	(22,183)	(13,511)	(15,478)	(27,348)
Total operating expenses		(100,487)	(93,967)	(137,686)	(58,402)	(82,630)	(91,691)
Operating profit/(loss)		8,754,310	629,583	629,933	458,118	271,549	1,061,730
Finance costs							
Dividends paid		-	-	-	-	-	-
Interest expense		(18,753)	(35)	(16)	(16)	(15)	(12,998)
Total finance costs		(18,753)	(35)	(16)	(16)	(15)	(12,998)
Profit/(loss) before tax		8,735,557	629,548	629,917	458,102	271,534	1,048,732
Withholding tax		-	(3,032)	(2,750)	-	(375)	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		8,735,557	626,516	627,167	458,102	271,159	1,048,732

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 MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Revenue					
Interest income	2	18,080	11,910	14,198	11,007
Dividend income		-	-	-	-
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	(5,015,309)	1,512,455	8,051,981	5,210,891
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	5,506,009	(4,295,729)	(12,395,722)	(1,280,597)
Net foreign currency gains/(losses)		(3,299)	2,013	(1,344)	1,435
Other income		35,115	17,295	22,116	20,368
Total operating income/(losses)		540,596	(2,752,056)	(4,308,771)	3,963,104
Operating expenses					
Management fees	11	(72,062)	(35,423)	(33,246)	(35,755)
Administration fees and Depositary fees	10	(6,000)	(2,953)	(2,771)	(2,979)
Professional fees		(346)	(171)	(161)	(173)
Broker fees	4	(19,726)	(14,983)	(17,140)	(15,590)
Directors' fees	9	(52)	(26)	(24)	(26)
Audit fees		(1,758)	(1,758)	(1,758)	(1,758)
Other expenses	3	(38,079)	(26,590)	(26,027)	(26,731)
Total operating expenses		(138,023)	(81,904)	(81,127)	(83,012)
Operating profit/(loss)		402,573	(2,833,960)	(4,389,898)	3,880,092
Finance costs					
Dividends paid		-	-	-	-
Interest expense		(20,627)	(12,986)	(16,816)	(12,855)
Total finance costs		(20,627)	(12,986)	(16,816)	(12,855)
Profit/(loss) before tax		381,946	(2,846,946)	(4,406,714)	3,867,237
Withholding tax		-	-	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		381,946	(2,846,946)	(4,406,714)	3,867,237

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD
Revenue							
Interest income	2	4,740	2,691	3,893	570,982	3,938	5,632
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	1,777,146	(970,010)	847,971	(10,180)	(985,626)	2,251,915
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	6,270,384	2,994,712	(782,227)	365,601	1,624,253	(911,061)
Net foreign currency gains/(losses)		969	(342)	2,381	584	19,015	(451)
Other income		8,365	10,028	8,450	8,299	12,710	10,354
Total operating income/(losses)		8,061,604	2,037,079	80,468	935,286	674,290	1,356,389
Operating expenses							
Management fees	11	(21,135)	(14,501)	(17,783)	(31,548)	(20,903)	(29,889)
Administration fees and Depository fees	10	(1,682)	(1,154)	(1,416)	(3,141)	(1,663)	(2,380)
Professional fees		(647)	(525)	(729)	(1,346)	(1,362)	(1,695)
Broker fees	4	(17,783)	(7,078)	(5,478)	-	(24,899)	(17,972)
Directors' fees	9	(77)	(118)	(113)	(119)	(310)	(284)
Audit fees		(1,637)	(1,637)	(1,637)	(2,111)	(2,111)	(2,111)
Other expenses	3	(13,605)	(12,979)	(12,777)	(15,155)	(15,511)	(17,426)
Total operating expenses		(56,566)	(37,992)	(39,933)	(53,420)	(66,759)	(71,757)
Operating profit/(loss)		8,005,038	1,999,087	40,535	881,866	607,531	1,284,632
Finance costs							
Interest expense		(4,878)	(2,003)	(3,124)	(8)	(4,071)	(3,970)
Total finance costs		(4,878)	(2,003)	(3,124)	(8)	(4,071)	(3,970)
Profit/(loss) before tax		8,000,160	1,997,084	37,411	881,858	603,460	1,280,662
Withholding tax		-	-	-	(515)	-	-
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		8,000,160	1,997,084	37,411	881,343	603,460	1,280,662

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Revenue						
Interest income	2	6,351	1,243,085	330,566	606,683	238,459
Realised gains/(losses) on financial assets and liabilities held at FVTPL	12	6,318,945	(81,712)	(392)	34,593	14,693
Movement in unrealised gains/(losses) on financial assets and liabilities held at FVTPL	12	2,633,357	588,253	346,314	325,320	105,484
Net foreign currency gains/(losses)		4,773	(7,119)	(5)	(12)	(6)
Other income		9,047	17,138	6,905	11,864	4,521
Total operating income/(losses)		8,972,473	1,759,645	683,388	978,448	363,151
Operating expenses						
Management fees	11	(33,188)	(43,752)	(40,726)	(35,469)	(38,234)
Administration fees and Depositary fees	10	(2,642)	(4,360)	(4,068)	(3,523)	(3,819)
Professional fees		(1,683)	(1,729)	(1,394)	(1,370)	(1,589)
Broker fees	4	(24,317)	-	-	-	-
Directors' fees	9	(585)	(91)	(79)	(67)	(219)
Audit fees		(2,111)	(2,111)	(1,935)	(1,935)	(1,935)
Other expenses	3	(17,853)	(16,807)	(15,494)	(14,846)	(14,823)
Total operating expenses		(82,379)	(68,850)	(63,696)	(57,210)	(60,619)
Operating profit/(loss)		8,890,094	1,690,795	619,692	921,238	302,532
Finance costs						
Interest expense		(6,483)	(8)	(56)	-	-
Total finance costs		(6,483)	(8)	(56)	-	-
Profit/(loss) before tax		8,883,611	1,690,787	619,636	921,238	302,532
Withholding tax		-	(4,627)	(375)	-	(188)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		8,883,611	1,686,160	619,261	921,238	302,344

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

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF USD	Fineco AM MSCI ACWI IMI Cyber Security ETF USD	Fineco AM MSCI World Metals and Mining ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	14,837,433	415,200	(353,231)	459,425	583,897	2,111,031
Share capital transactions						
Subscriptions of Shares	2,243,264	1,111,076	1,075,240	49,608,178	2,570,001	-
Redemptions of Shares	(4,068,959)	(1,087,836)	(1,078,630)	-	(2,360,138)	(5,920,067)
Net increase/(decrease) in net assets resulting from share capital transactions	(1,825,695)	23,240	(3,390)	49,608,178	209,863	(5,920,067)
Balance at beginning of financial period	24,278,353	16,685,532	14,888,896	34,983,032	17,947,317	28,165,380
Net assets attributable to holders of redeemable participating shares at end of financial period	37,290,091	17,123,972	14,532,275	85,050,635	18,741,077	24,356,344

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,735,557	626,516	627,167	458,102	271,159	1,048,732
Share capital transactions						
Subscriptions of Shares	2,190,465	-	70,258,225	-	17,140,113	4,312,340
Redemptions of Shares	(9,520,267)	(2,799,353)	-	(1,997,244)	-	(3,178,546)
Net increase/(decrease) in net assets resulting from share capital transactions	(7,329,802)	(2,799,353)	70,258,225	(1,997,244)	17,140,113	1,133,794
Balance at beginning of financial period	32,483,928	67,093,186	67,205,142	38,707,364	51,420,722	30,347,829
Net assets attributable to holders of redeemable participating shares at end of financial period	33,889,683	64,920,349	138,090,534	37,168,222	68,831,994	32,530,355

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 MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	381,946	(2,846,946)	(4,406,714)	3,867,237
Share capital transactions				
Subscriptions of Shares	34,805,489	584,013	2,605,367	1,080,648
Redemptions of Shares	(11,257,598)	(578,116)	(2,893,229)	(4,070,098)
Net increase/(decrease) in net assets resulting from share capital transactions	23,547,891	5,897	(287,862)	(2,989,450)
Balance at beginning of financial period	55,355,626	30,336,848	29,387,319	28,976,328
Net assets attributable to holders of redeemable participating shares at end of financial period	79,285,463	27,495,799	24,692,743	29,854,115

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

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF USD	Fineco AM MSCI ACWI IMI Cyber Security ETF USD	Fineco AM MSCI World Metals and Mining ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,000,160	1,997,084	37,411	881,343	603,460	1,280,662
Share capital transactions						
Subscriptions of Shares	1,181,826	593,243	-	543,385	3,784,154	1,118,169
Redemptions of Shares	(770,297)	-	-	-	-	(1,095,245)
Net increase/(decrease) in net assets resulting from share capital transactions	411,529	593,243	-	543,385	3,784,154	22,924
Balance at beginning of financial period	12,847,492	10,589,268	13,728,905	30,369,032	14,060,048	23,292,044
Net assets attributable to holders of redeemable participating shares at end of financial period	21,259,181	13,179,595	13,766,316	31,793,760	18,447,662	24,595,630

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,883,611	1,686,160	619,261	921,238	302,344
Share capital transactions					
Subscriptions of Shares	-	3,007,166	14,571,804	2,040,386	5,300,024
Redemptions of Shares	(805,288)	-	-	-	-
Net increase/(decrease) in net assets resulting from share capital transactions	(805,288)	3,007,166	14,571,804	2,040,386	5,300,024
Balance at beginning of financial period	22,955,844	40,669,343	34,039,260	32,846,786	34,762,349
Net assets attributable to holders of redeemable participating shares at end of financial period	31,034,167	45,362,669	49,230,325	35,808,410	40,364,717

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	14,837,433	415,200	(353,231)	459,425	583,897	2,111,031
Movement in financial assets/liabilities at FVTPL	(13,036,647)	(448,642)	374,894	(48,649,608)	(830,400)	3,782,686
Decrease/(increase) in other assets	(640,233)	(92,434)	189,271	(685,571)	(94,018)	513,365
Increase/(decrease) in other liabilities	646,201	88,339	(196,109)	33,522	98,739	(506,505)
Net cash inflow/(outflow) from operating activities	1,806,754	(37,537)	14,825	(48,842,232)	(241,782)	5,900,577
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	2,243,264	1,111,076	1,075,240	49,608,178	2,570,001	-
Payments for redemptions of Shares, net of redemptions payable	(4,068,959)	(1,087,836)	(1,078,630)	-	(2,360,138)	(5,920,067)
Net cash inflow/(outflow) from financing activities	(1,825,695)	23,240	(3,390)	49,608,178	209,863	(5,920,067)
Net increase/(decrease) in cash	(18,941)	(14,297)	11,435	765,946	(31,919)	(19,490)
Cash and cash equivalents at beginning of financial period	42,230	20,410	(4,869)	137,646	50,085	19,307
Cash and cash equivalents at end of financial period	23,289	6,113	6,566	903,592	18,166	(183)
Supplemental disclosure of cash flow information:						
Interest received	16,915	5,958	6,113	505,779	7,244	12,740
Interest paid	(20,120)	(7,040)	(7,081)	(1,065)	(7,113)	(13,567)

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,735,557	626,516	627,167	458,102	271,159	1,048,732
Movement in financial assets/liabilities at FVTPL	(1,436,128)	1,836,475	(69,903,012)	1,314,385	(15,684,596)	(2,168,197)
Decrease/(increase) in other assets	199,365	(980,056)	(869,766)	59,110	(4,400,408)	(643,589)
Increase/(decrease) in other liabilities	(182,031)	1,202,192	(997,189)	11,683	2,650,897	639,247
Net cash inflow/(outflow) from operating activities	7,316,763	2,685,127	(71,142,800)	1,843,280	(17,162,948)	(1,123,807)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	2,190,465	-	71,318,465	-	17,764,659	4,312,340
Payments for redemptions of Shares, net of redemptions payable	(9,520,267)	(2,799,353)	-	(1,997,244)	-	(3,178,546)
Net cash inflow/(outflow) from financing activities	(7,329,802)	(2,799,353)	71,318,465	(1,997,244)	17,764,659	1,133,794
Net increase/(decrease) in cash	(13,039)	(114,226)	175,665	(153,964)	601,711	9,987
Cash and cash equivalents at beginning of financial period	29,620	646,776	197,235	831,822	36,899	5,872
Cash and cash equivalents at end of financial period	16,581	532,550	372,900	677,858	638,610	15,859
Supplemental disclosure of cash flow information:						
Interest received	17,912	1,894,541	274,801	761,869	349,191	10,927
Interest paid	(18,753)	(35)	(16)	(16)	(15)	(12,998)

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 MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Operating activities				
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	381,946	(2,846,946)	(4,406,714)	3,867,237
Movement in financial assets/liabilities at FVTPL	(23,964,710)	2,858,076	4,691,542	(877,320)
Decrease/(increase) in other assets	(1,858,145)	(494,478)	(84,646)	(642,111)
Increase/(decrease) in other liabilities	1,879,712	487,102	79,862	637,951
Net cash inflow/(outflow) from operating activities	(23,561,197)	3,754	280,044	2,985,757
Financing activities				
Proceeds from subscriptions of Shares, net of subscriptions receivable	34,805,489	584,013	2,605,367	1,080,648
Payments for redemptions of Shares, net of redemptions payable	(11,257,598)	(578,116)	(2,893,229)	(4,070,098)
Net cash inflow/(outflow) from financing activities	23,547,891	5,897	(287,862)	(2,989,450)
Net increase/(decrease) in cash	(13,306)	9,651	(7,818)	(3,693)
Cash and cash equivalents at beginning of financial period	34,163	6,123	8,833	8,603
Cash and cash equivalents at end of financial period	20,857	15,774	1,015	4,910
Supplemental disclosure of cash flow information:				
Interest received	18,080	11,910	14,198	11,007
Interest paid	(20,627)	(12,986)	(16,816)	(12,855)

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF UCITS USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond ETF UCITS USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD
Operating activities						
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,000,160	1,997,084	37,411	881,343	603,460	1,280,662
Movement in financial assets/liabilities at FVTPL	(8,391,184)	(2,582,496)	(68,331)	(1,466,858)	(4,436,040)	(1,327,867)
Decrease/(increase) in other assets	(1,740,905)	(1,254,681)	(1,041,695)	(36,134)	(613,783)	(1,667,651)
Increase/(decrease) in other liabilities	1,740,135	1,253,582	1,042,924	16,782	604,093	1,668,350
Net cash inflow/(outflow) from operating activities	(391,794)	(586,511)	(29,691)	(604,867)	(3,842,270)	(46,506)
Financing activities						
Proceeds from subscriptions of Shares, net of subscriptions receivable	1,181,826	593,243	-	543,385	3,784,154	1,118,169
Payments for redemptions of Shares, net of redemptions payable	(770,297)	-	-	-	-	(1,095,245)
Net cash inflow/(outflow) from financing activities	411,529	593,243	-	543,385	3,784,154	22,924
Net increase/(decrease) in cash	19,735	6,732	(29,691)	(61,482)	(58,116)	(23,582)
Cash and cash equivalents at beginning of financial period	32,777	22,653	32,664	267,114	37,050	25,429
Cash and cash equivalents at end of financial period	52,512	29,385	2,973	205,632	(21,066)	1,847
Supplemental disclosure of cash flow information:						
Interest received	4,740	2,691	3,893	541,350	3,938	5,632
Interest paid	(4,878)	(2,003)	(3,124)	(8)	(4,071)	(3,970)

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Operating activities					
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	8,883,611	1,686,160	619,261	921,238	302,344
Movement in financial assets/liabilities at FVTPL	(8,103,385)	(4,656,836)	(14,975,571)	(3,147,812)	(5,747,186)
Decrease/(increase) in other assets	(2,288,489)	(101,242)	(151,178)	38,580	(14,542)
Increase/(decrease) in other liabilities	2,287,533	22,070	(1,020,460)	18,670	20,272
Net cash inflow/(outflow) from operating activities	779,270	(3,049,848)	(15,527,948)	(2,169,324)	(5,439,112)
Financing activities					
Proceeds from subscriptions of Shares, net of subscriptions receivable	-	3,007,166	15,569,889	2,040,386	5,300,024
Payments for redemptions of Shares, net of redemptions payable	(805,288)	-	-	-	-
Net cash inflow/(outflow) from financing activities	(805,288)	3,007,166	15,569,889	2,040,386	5,300,024
Net increase/(decrease) in cash	(26,018)	(42,682)	41,941	(128,938)	(139,088)
Cash and cash equivalents at beginning of financial period	22,437	701,822	332,936	456,887	286,912
Cash and cash equivalents at end of financial period	(3,581)	659,140	374,877	327,949	147,824
Supplemental disclosure of cash flow information:					
Interest received	6,351	1,147,408	182,769	650,385	227,628
Interest paid	(6,483)	(8)	(56)	-	-

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 appreciation:

- 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 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

The investment objective of Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF is to achieve total returns.

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 (the “Manager”) has appointed an Investment Manager to manage the assets and investments of the Sub-Fund in conformity with the Sub-Fund’s investment objectives and policies. The Manager shall be entitled to receive annual management fees (see Note 11). The Investment Managers shall be entitled to receive an annual investment management fee which shall be paid out of the fees of the Manager and not out of the assets of the Sub-Funds.

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

Sub-Fund	Date of Commencement	Investment Manager
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	9 September 2022	Fineco Asset Management Designated Activity Company
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	9 September 2022	Fineco Asset Management Designated Activity Company
Fineco AM MSCI World Metals and Mining UCITS ETF	9 September 2022	Fineco Asset Management Designated Activity Company
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	13 September 2022	BNP Paribas Asset Management France
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	15 September 2022	Fineco Asset Management Designated Activity Company

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	Investment Manager
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	15 September 2022	Fineco Asset Management Designated Activity Company
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	15 September 2022	BNP Paribas Asset Management France
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	15 September 2022	BNP Paribas Asset Management France
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	16 September 2022	BNP Paribas Asset Management France
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	20 September 2022	BNP Paribas Asset Management France
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	21 September 2022	BNP Paribas Asset Management France
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	26 October 2023	Fineco Asset Management Designated Activity Company
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	26 October 2023	Fineco Asset Management Designated Activity Company
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	26 October 2023	Fineco Asset Management Designated Activity Company
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	26 October 2023	Fineco Asset Management Designated Activity Company
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	26 October 2023	Fineco Asset Management Designated Activity Company

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
- 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
- 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
- STOXX Europe 600 Index FAM Fund
- FAM MSCI World Index Fund
- S&P 500 Index 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

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.

- 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 FAM Fund III
- Ultra Short Term Bond SRI FAM Fund
- Enhanced Ultra Short Term Bond SRI FAM 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
- 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
- Banor Club Fineco AM Fund
- 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

(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.

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 (continued)

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

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Bond interest	-	-	-	1,168,500	-	-	-
Other interest income	16,915	5,958	6,113	14,222	7,244	12,740	17,912
	16,915	5,958	6,113	1,182,722	7,244	12,740	17,912
	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Bond interest	1,904,233	1,135,209	682,922	495,161	-	-	-
Other interest income	15,550	7,473	10,726	3,043	10,927	18,080	11,910
	1,919,783	1,142,682	693,648	498,204	10,927	18,080	11,910
	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD					
Other interest income	14,198	11,007					
	14,198	11,007					

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

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Bond interest	-	-	-	566,758	-	-	-
Other interest income	4,740	2,691	3,893	4,224	3,938	5,632	6,351
	4,740	2,691	3,893	570,982	3,938	5,632	6,351

	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Bond interest	1,233,015	326,991	601,776	235,348
Other interest income	10,070	3,575	4,907	3,111
	1,243,085	330,566	606,683	238,459

FAM Series UCITS ICAV

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

3. Other Expenses

30 June 2024

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Organisational costs	1,075	1,075	1,075	1,075	1,075	1,075	1,075
Regulatory fees	752	750	752	2,183	750	760	753
Sundry fees	21,365	11,608	15,478	14,044	17,558	12,436	14,121
	23,192	13,433	17,305	17,302	19,383	14,271	15,949

	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Organisational costs	1,075	994	994	994	1,075	1,075	1,075
Regulatory fees	2,205	2,036	2,008	2,042	9,573	9,590	9,571
Sundry fees	13,321	19,153	10,509	12,442	16,700	27,414	15,944
	16,601	22,183	13,511	15,478	27,348	38,079	26,590

FAM Series UCITS ICAV

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

3. Other Expenses (continued)

	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Organisational costs	1,075	1,075
Regulatory fees	9,570	9,571
Sundry fees	15,382	16,085
	26,027	26,731

30 June 2023

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Organisational costs	1,078	1,078	1,078	1,078	1,078	1,078	1,078
Regulatory fees	3,694	3,651	3,553	4,986	4,945	4,951	4,703
Sundry fees	8,833	8,250	8,146	9,091	9,488	11,397	12,072
	13,605	12,979	12,777	15,155	15,511	17,426	17,853

FAM Series UCITS ICAV

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

3. Other Expenses (continued)

	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Organisational costs	1,078	997	997	997
Regulatory fees	5,011	4,627	4,654	4,356
Sundry fees	10,718	9,870	9,195	9,470
	16,807	15,494	14,846	14,823

4. Transaction Costs

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

		30 June 2024	30 June 2023
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	8,432	399
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	4,965	296
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	5,172	340
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	7,865	456
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	11,269	732
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	14,581	762
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	7,085	-
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	14,574	-
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	6,462	-
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	7,403	-
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	6,448	-

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

30 June 2024

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF USD	Fineco AM MSCI ACWI IMI Cyber Security ETF USD	Fineco AM MSCI World Metals and Mining ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped ETF USD
Accrued income on bonds	-	-	-	1,008,090	-	-	-
Other assets	70,272	53,808	62,456	40,587	42,064	42,695	36,384
	70,272	53,808	62,456	1,048,677	42,064	42,695	36,384
	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Accrued income on bonds	1,036,224	1,549,752	486,480	596,128	-	-	-
Other assets	30,091	24,939	37,693	29,690	39,009	30,205	40,004
	1,066,315	1,574,691	524,173	625,818	39,009	30,205	40,004
	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD					
Other assets	37,559	37,571					
	37,559	37,571					

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)

31 December 2023

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment ETF USD	Fineco AM MSCI ACWI IMI Cyber Security ETF USD	Fineco AM MSCI World Metals and Mining ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped ETF USD
Accrued income on bonds	-	-	-	331,147	-	-	-
Other assets	50,717	39,876	42,691	31,959	35,620	35,748	36,114
	50,717	39,876	42,691	363,106	35,620	35,748	36,114
	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Accrued income on bonds	1,010,982	681,871	554,701	447,115	-	-	-
Other assets	28,270	23,054	28,582	25,297	6,318	4,753	6,379
	1,039,252	704,925	583,283	472,412	6,318	4,753	6,379
	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD					
Other assets	6,501	6,358					
	6,501	6,358					

FAM Series UCITS ICAV

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

6. Accrued Expenses

30 June 2024

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Regulatory fees	2,051	2,033	2,032	4,032	3,983	3,994	3,999
Administration and depositary fee	4,331	2,506	2,170	8,894	2,766	4,083	5,119
Directors' fees	26	14	12	45	16	23	27
Audit fees	3,897	3,897	3,897	3,916	3,897	3,897	3,897
Sundry expenses payable	30,560	16,551	21,731	20,276	17,159	19,386	21,284
	40,865	25,001	29,842	37,163	27,821	31,383	34,326

	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Regulatory fees	4,024	5,312	3,743	3,752	4,001	4,026	3,999
Administration and depositary fee	11,861	15,791	7,298	10,159	4,703	9,239	4,420
Directors' fees	54	81	30	46	35	68	33
Audit fees	3,916	3,634	3,634	3,634	5,261	5,261	5,261
Sundry expenses payable	20,204	25,051	15,115	18,118	20,773	29,368	20,053
	40,059	49,869	29,820	35,709	34,773	47,962	33,766

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 MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Regulatory fees	3,998	4,000
Administration and depositary fee	4,160	4,465
Directors' fees	31	33
Audit fees	5,261	5,261
Sundry expenses payable	20,087	20,163
	33,537	33,922

31 December 2023

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD
Regulatory fees	1,097	1,082	1,083	2,353	3,036	3,049	3,054
Administration and depositary fee	2,090	1,399	1,341	3,230	1,749	2,504	3,056
Directors' fees	38	25	27	32	35	50	57
Audit fees	4,379	4,379	4,379	4,379	4,379	4,379	4,379
Sundry expenses payable	17,692	11,724	13,614	13,968	12,033	13,336	13,758
	25,296	18,609	20,444	23,962	21,232	23,318	24,304

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 MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD
Regulatory fees	2,352	3,745	2,203	2,200	1,045	1,053	1,045
Administration and depositary fee	5,254	5,736	3,627	4,473	1,518	3,239	1,467
Directors' fees	50	55	36	43	7	16	7
Audit fees	4,379	4,062	4,062	4,062	3,503	3,503	3,503
Sundry expenses payable	17,649	17,896	14,087	15,515	7,095	10,771	7,139
	29,684	31,494	24,015	26,293	13,168	18,582	13,161
	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD					
Regulatory fees	1,045	1,045					
Administration and depositary fee	1,389	1,486					
Directors' fees	7	7					
Audit fees	3,503	3,503					
Sundry expenses payable	7,052	7,077					
	12,996	13,118					

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:

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	Class 'A'
	Accumulation
	Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	133,560
Subscriptions of Shares	8,270
Redemptions of Shares	(14,873)
End of the period	<u>126,957</u>

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	Class 'A'
	Accumulation
	Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	134,696
Subscriptions of Shares	9,150
Redemptions of Shares	(8,968)
End of the period	<u>134,878</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 MSCI World Metals and Mining UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	120,198
Subscriptions of Shares	8,917
Redemptions of Shares	(8,769)
End of the period	<u>120,346</u>

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	323,112
Subscriptions of Shares	465,000
Redemptions of Shares	-
End of the period	<u>788,112</u>

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	166,657
Subscriptions of Shares	23,467
Redemptions of Shares	(21,312)
End of the period	<u>168,812</u>

Fineco AM MSCI World Financials ESG Leaders UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	233,419
Subscriptions of Shares	-
Redemptions of Shares	(45,958)
End of the period	<u>187,461</u>

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	193,745
Subscriptions of Shares	11,927
Redemptions of Shares	(47,963)
End of the period	<u>157,709</u>

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2024	
Beginning of the period	599,401
Subscriptions of Shares	-
Redemptions of Shares	(25,000)
End of the period	<u>574,401</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 MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF Class 'A'

Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	633,846
Subscriptions of Shares	665,500
Redemptions of Shares	-
End of the period	<u>1,299,346</u>

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

Class 'A' Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	346,561
Subscriptions of Shares	-
Redemptions of Shares	(18,000)
End of the period	<u>328,561</u>

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

Class 'A' Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	493,994
Subscriptions of Shares	164,000
Redemptions of Shares	-
End of the period	<u>657,994</u>

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF

Class 'A' Accumulation Shares

Class 'J' Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	122,506	1,109
Subscriptions of Shares	32,834	-
Redemptions of Shares	(9,809)	(146)
End of the period	<u>145,531</u>	<u>963</u>

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF

Class 'A' Accumulation Shares

Class 'J' Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	405,581	544
Subscriptions of Shares	20,153	2,621
Redemptions of Shares	(76,080)	(161)
End of the period	<u>349,654</u>	<u>3,004</u>

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF

Class 'A' Accumulation Shares

Class 'J' Accumulation Shares

Number of Shares outstanding 30 June 2024

Beginning of the period	122,506	1,109
Subscriptions of Shares	4,950	-
Redemptions of Shares	-	(49)
End of the period	<u>127,456</u>	<u>1,060</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 MarketVector Global Clean Energy Transition ESG UCITS ETF

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	132,006	1,109
Subscriptions of Shares	14,566	101
Redemptions of Shares	(11,400)	(139)
End of the period	<u>135,172</u>	<u>1,071</u>

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF

	Class 'A' Accumulation Shares	Class 'J' Accumulation Shares
Number of Shares outstanding 30 June 2024		
Beginning of the period	122,506	1,109
Subscriptions of Shares	8,926	-
Redemptions of Shares	(13,321)	(172)
End of the period	<u>118,111</u>	<u>937</u>

The movement in the number of Shares is as follows for the financial period from 1 January 2023 to 30 June 2023:

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	132,654
Subscriptions of Shares	10,000
Redemptions of Shares	(7,071)
End of the period	<u>135,583</u>

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	118,996
Subscriptions of Shares	5,700
Redemptions of Shares	-
End of the period	<u>124,696</u>

Fineco AM MSCI World Metals and Mining UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	120,198
Subscriptions of Shares	-
Redemptions of Shares	-
End of the period	<u>120,198</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)

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	302,712
Subscriptions of Shares	5,400
Redemptions of Shares	-
End of the period	<u>308,112</u>

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	131,469
Subscriptions of Shares	35,188
Redemptions of Shares	-
End of the period	<u>166,657</u>

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	222,489
Subscriptions of Shares	10,796
Redemptions of Shares	(9,766)
End of the period	<u>223,519</u>

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	222,547
Subscriptions of Shares	-
Redemptions of Shares	(7,257)
End of the period	<u>215,290</u>

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	403,251
Subscriptions of Shares	29,150
Redemptions of Shares	-
End of the period	<u>432,401</u>

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	346,654
Subscriptions of Shares	145,192
Redemptions of Shares	-
End of the period	<u>491,846</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 MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	322,461
Subscriptions of Shares	19,600
Redemptions of Shares	-
End of the period	<u>342,061</u>

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

	Class 'A' Accumulation Shares
Number of Shares outstanding 30 June 2023	
Beginning of the period	348,519
Subscriptions of Shares	52,875
Redemptions of Shares	-
End of the period	<u>401,394</u>

8. Net Asset Value and Net Asset Value Per Share

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	34,793,647
NAV at 31 December 2023	21,978,321
NAV at 30 June 2023	19,485,959
NAV per share at 30 June 2024	274.0582
NAV per share at 31 December 2023	164.5580
NAV per share at 30 June 2023	143.7195

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	15,977,580
NAV at 31 December 2023	15,104,813
NAV at 30 June 2023	12,080,289
NAV per share at 30 June 2024	118.4595
NAV per share at 31 December 2023	112.1396
NAV per share at 30 June 2023	96.8781

Fineco AM MSCI World Metals and Mining UCITS ETF

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	13,559,389
NAV at 31 December 2023	13,478,383
NAV at 30 June 2023	12,618,072
NAV per share at 30 June 2024	112.6699
NAV per share at 31 December 2023	112.1351
NAV per share at 30 June 2023	104.9771

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 'A' Accumulation Shares EUR
NAV at 30 June 2024	79,356,786
NAV at 31 December 2023	31,668,884
NAV at 30 June 2023	29,141,851
NAV per share at 30 June 2024	100.6923
NAV per share at 31 December 2023	98.0120
NAV per share at 30 June 2023	94.5820

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	17,486,426
NAV at 31 December 2023	16,247,062
NAV at 30 June 2023	16,908,948
NAV per share at 30 June 2024	103.5847
NAV per share at 31 December 2023	97.4879
NAV per share at 30 June 2023	101.4592

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	22,725,770
NAV at 31 December 2023	25,497,108
NAV at 30 June 2023	22,544,116
NAV per share at 30 June 2024	121.2297
NAV per share at 31 December 2023	109.2328
NAV per share at 30 June 2023	100.8597

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	31,620,885
NAV at 31 December 2023	29,406,534
NAV at 30 June 2023	28,445,616
NAV per share at 30 June 2024	200.5010
NAV per share at 31 December 2023	151.7793
NAV per share at 30 June 2023	132.1274

	Class 'A' Accumulation Shares EUR
NAV at 30 June 2024	60,574,126
NAV at 31 December 2023	60,737,053
NAV at 30 June 2023	41,578,981
NAV per share at 30 June 2024	105.4562
NAV per share at 31 December 2023	101.3298
NAV per share at 30 June 2023	96.1585

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 MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	
	Class 'A'
	Accumulation
	Shares
	EUR
NAV at 30 June 2024	138,090,534
NAV at 31 December 2023	67,205,142
NAV at 30 June 2023	49,230,325
NAV per share at 30 June 2024	106.2770
NAV per share at 31 December 2023	106.0280
NAV per share at 30 June 2023	100.0930

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	
	Class 'A'
	Accumulation
	Shares
	EUR
NAV at 30 June 2024	37,168,222
NAV at 31 December 2023	38,707,364
NAV at 30 June 2023	35,808,410
NAV per share at 30 June 2024	113.1240
NAV per share at 31 December 2023	111.6900
NAV per share at 30 June 2023	104.6840

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	
	Class 'A'
	Accumulation
	Shares
	EUR
NAV at 30 June 2024	68,831,994
NAV at 31 December 2023	51,420,722
NAV at 30 June 2023	40,364,717
NAV per share at 30 June 2024	104.6088
NAV per share at 31 December 2023	104.0918
NAV per share at 30 June 2023	100.5610

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF		
	Class 'A'	Class 'J'
	Accumulation	Accumulation
	Shares	Shares
	EUR	EUR
NAV at 30 June 2024	18,265,811	12,086,748
NAV at 31 December 2023	14,419,436	13,053,364
NAV per share at 30 June 2024	125.5114	12,551.1343
NAV per share at 31 December 2023	117.7039	11,770.3903

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF		
	Class 'A'	Class 'J'
	Accumulation	Accumulation
	Shares	Shares
	EUR	EUR
NAV at 30 June 2024	39,791,354	34,186,218
NAV at 31 December 2023	44,184,979	5,926,482
NAV per share at 30 June 2024	113.8017	11,380.2272
NAV per share at 31 December 2023	108.9422	10,894.2674

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 MarketVector Bioproduction Tech and Tools ESG UCITS ETF

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	14,006,457	11,648,592
NAV at 31 December 2023	14,414,218	13,048,641
NAV per share at 30 June 2024	109.8924	10,989.2331
NAV per share at 31 December 2023	117.6613	11,766.1314

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	12,854,625	10,185,023
NAV at 31 December 2023	14,457,415	12,145,870
NAV per share at 30 June 2024	95.0982	9,509.8213
NAV per share at 31 December 2023	109.5209	10,952.0906

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF

	Class 'A' Accumulation Shares EUR	Class 'J' Accumulation Shares EUR
NAV at 30 June 2024	15,532,908	12,322,576
NAV at 31 December 2023	13,767,782	12,463,448
NAV per share at 30 June 2024	131.5110	13,151.0886
NAV per share at 31 December 2023	112.3845	11,238.4545

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 €349 (30 June 2023: €1,920) in respect of the Sub-Funds presented. The directors' fees payable as at 30 June 2024 was €546 (31 December 2023: €458) 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.

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.

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 2024	30 June 2024
		Administration Fees and Depositary Fees	Administration Fees and Depositary Fees Payable
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	3,131	4,331
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	1,687	2,506
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	1,505	2,170
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	5,664	8,894
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	1,920	2,766
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	2,751	4,083
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	3,432	5,119
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	6,608	11,861
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	10,055	15,791
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	3,671	7,298
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	5,686	10,159
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	3,185	4,703
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	6,000	9,239
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	2,953	4,420
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	2,771	4,160
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	2,979	4,465
		30 June 2023	31 December 2023
		Administration Fees and Depositary Fees	Administration Fees and Depositary Fees Payable
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	1,682	2,090
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	1,154	1,399
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	1,416	1,341
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	3,141	3,230
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	1,663	1,749
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	2,380	2,504
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	2,642	3,056
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	4,360	5,254
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	4,068	5,736
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	3,523	3,627
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	3,819	4,473

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
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	-	1,518
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	-	3,239
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	-	1,467
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	-	1,389
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	-	1,486

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.

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				
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	39,569	14,401	1.00%
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	21,258	6,691	1.00%
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	19,017	6,362	1.00%
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	56,769	25,794	1.00%
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	24,354	8,094	1.00%

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				
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	34,722	11,155	1.00%
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	43,401	13,876	1.00%
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	65,896	21,190	1.00%
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	100,884	42,104	1.00%
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	36,704	11,962	1.00%
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	56,937	21,163	1.00%
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	38,228	12,401	0.50%
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	72,062	27,870	0.50%
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	35,423	11,172	0.50%
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	33,246	10,891	0.50%
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	35,755	11,658	0.50%
		30 June 2023	31 December 2023	
		Management fees	Management fees payable	Rates (up to)
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	21,135	4,447	1.00%
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	14,501	3,246	1.00%
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	17,783	2,833	1.00%
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	31,548	5,473	1.00%
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	20,903	3,518	1.00%
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	29,889	5,413	1.00%
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	33,188	6,294	1.00%
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	43,752	10,478	1.00%
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	40,726	10,121	1.00%
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	35,469	6,084	1.00%
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	38,234	7,925	1.00%
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	-	5,657	0.50%
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	-	10,231	0.50%
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	-	5,528	0.50%
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	-	5,158	0.50%

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)

		30 June 2023 Management fees	31 December 2023 Management fees payable	Rates (up to)
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	-	5,409	0.50%

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 Receivable from the Manager (Other Income)	30 June 2024 Receivable from the Manager (Other Assets)
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	16,562	44,613
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	14,130	39,941
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	19,401	47,640
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	6,792	26,290
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	19,166	41,713
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	10,417	34,991
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	8,928	31,623
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	2,715	16,567
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	1,909	12,900
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	8,918	24,449
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	3,745	17,447
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	16,762	23,382
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	12,654	17,614
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	17,295	23,976
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	17,717	24,502
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	17,278	23,947
		30 June 2023 Receivable from the Manager (Other Income)	31 December 2023 Receivable from the Manager (Other Assets)
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	7,583	28,051
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	9,787	25,811
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	8,450	28,239
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	7,218	19,498
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	11,191	28,340
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	9,469	24,574
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	8,724	22,695

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 MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	4,455	13,852
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	3,723	10,990
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	5,136	15,531
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	4,391	13,701
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	-	6,620
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	-	4,961
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	-	6,681
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	-	6,786
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	-	6,669

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. 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 30 June 2023 are disclosed in the table below:

		30 June 2024 Operating costs	30 June 2024 Operating costs payable
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	(1,823)	(576)
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	(1,347)	(268)
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	(1,399)	(255)
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	(2,637)	(1,290)
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	(1,601)	(324)
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	(1,934)	(446)
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	(2,105)	(555)
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	(2,775)	(1,059)
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	(3,693)	(2,105)
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	(2,022)	(598)
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	(2,636)	(1,058)
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	(1,241)	(517)
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	(2,155)	(1,161)
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	(1,187)	(466)
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	(1,176)	(454)
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	(1,208)	(486)

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)

		30 June 2023	31 December 2023
		Operating costs	Operating costs payable
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	-	(862)
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	-	(588)
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	-	(554)
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	USD	-	(1,354)
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	-	(721)
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	-	(1,044)
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	-	(1,263)
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	USD	-	(12,369)
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	EUR	-	(2,437)
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	EUR	-	(1,518)
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	EUR	-	(1,896)
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	-	(494)
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	-	(1,043)
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	-	(479)
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	-	(454)
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	-	(483)

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.

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)

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.

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, subscriptions receivable, due from brokers, interest and other assets, bank overdraft, management fees payable, 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.

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

	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	35,787,561	-	-	35,787,561
<i>Derivative Instruments</i>				
Total return swaps	-	1,464,235	-	1,464,235
	35,787,561	1,464,235	-	37,251,796

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF

	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	16,301,051	-	-	16,301,051
<i>Derivative Instruments</i>				
Total return swaps	-	794,692	-	794,692
	16,301,051	794,692	-	17,095,743

Fineco AM MSCI World Metals and Mining UCITS ETF

	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	14,143,469	-	-	14,143,469
<i>Derivative Instruments</i>				
Total return swaps	-	355,988	-	355,988
	14,143,469	355,988	-	14,499,457

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 MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF

	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	-	83,161,323	-	83,161,323
	-	83,161,323	-	83,161,323

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF

	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	18,599,492	-	-	18,599,492
<i>Derivative Instruments</i>				
Total return swaps	-	117,270	-	117,270
	18,599,492	117,270	-	18,716,762

Fineco AM MSCI World Financials ESG Leaders UCITS ETF

	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	23,724,672	-	-	23,724,672
<i>Derivative Instruments</i>				
Total return swaps	-	631,698	-	631,698
	23,724,672	631,698	-	24,356,370

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF

	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	33,032,799	-	-	33,032,799
<i>Derivative Instruments</i>				
Total return swaps	-	852,121	-	852,121
	33,032,799	852,121	-	33,884,920

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

	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	-	63,610,845	-	63,610,845
	-	63,610,845	-	63,610,845

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 MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF

	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	-	136,234,916	-	136,234,916
	-	136,234,916	-	136,234,916

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

	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	-	36,007,973	-	36,007,973
	-	36,007,973	-	36,007,973

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

	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	-	66,636,518	-	66,636,518
	-	66,636,518	-	66,636,518

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF

	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	31,020,896	-	-	31,020,896
<i>Derivative Instruments</i>				
Total return swaps	-	1,501,765	-	1,501,765
	31,020,896	1,501,765	-	32,522,661

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF

	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	76,522,510	-	-	76,522,510
<i>Derivative Instruments</i>				
Total return swaps	-	2,787,723	-	2,787,723
	76,522,510	2,787,723	-	79,310,233

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 MarketVector Bioproduction Tech and Tools ESG UCITS ETF

	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	27,209,957	-	-	27,209,957
<i>Derivative Instruments</i>				
Total return swaps	-	275,002	-	275,002
	27,209,957	275,002	-	27,484,959

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF

	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	25,337,750	-	-	25,337,750
	25,337,750	-	-	25,337,750

	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>				
Total return swaps	-	639,153	-	639,153
	-	639,153	-	639,153

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF

	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	28,933,725	-	-	28,933,725
<i>Derivative Instruments</i>				
Total return swaps	-	923,489	-	923,489
	28,933,725	923,489	-	29,857,214

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:

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

	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	23,480,834	-	-	23,480,834
<i>Derivative Instruments</i>				
Total return swaps	-	734,315	-	734,315
	23,480,834	734,315	-	24,215,149

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)

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF

	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	16,255,903	-	-	16,255,903
<i>Derivative Instruments</i>				
Total return swaps	-	391,198	-	391,198
	16,255,903	391,198	-	16,647,101

Fineco AM MSCI World Metals and Mining UCITS ETF

	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	14,208,566	-	-	14,208,566
<i>Derivative Instruments</i>				
Total return swaps	-	665,785	-	665,785
	14,208,566	665,785	-	14,874,351

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF

	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	-	34,511,715	-	34,511,715
	-	34,511,715	-	34,511,715

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF

	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	17,530,805	-	-	17,530,805
<i>Derivative Instruments</i>				
Total return swaps	-	355,557	-	355,557
	17,530,805	355,557	-	17,886,362

Fineco AM MSCI World Financials ESG Leaders UCITS ETF

	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	27,148,037	-	-	27,148,037
<i>Derivative Instruments</i>				
Total return swaps	-	991,019	-	991,019
	27,148,037	991,019	-	28,139,056

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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF

	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	31,888,265	-	-	31,888,265
<i>Derivative Instruments</i>				
Total return swaps	-	560,527	-	560,527
	31,888,265	560,527	-	32,448,792

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

	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	-	65,447,320	-	65,447,320
	-	65,447,320	-	65,447,320

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF

	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	-	66,331,904	-	66,331,904
	-	66,331,904	-	66,331,904

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

	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	-	37,322,358	-	37,322,358
	-	37,322,358	-	37,322,358

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

	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	-	50,951,922	-	50,951,922
	-	50,951,922	-	50,951,922

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 MarketVector Artificial Intelligence ESG UCITS ETF

	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	29,810,873	-	-	29,810,873
<i>Derivative Instruments</i>				
Total return swaps	-	543,591	-	543,591
	29,810,873	543,591	-	30,354,464

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF

	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	51,900,121	-	-	51,900,121
<i>Derivative Instruments</i>				
Total return swaps	-	3,445,402	-	3,445,402
	51,900,121	3,445,402	-	55,345,523

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF

	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	29,602,772	-	-	29,602,772
<i>Derivative Instruments</i>				
Total return swaps	-	740,263	-	740,263
	29,602,772	740,263	-	30,343,035

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF

	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	28,160,891	-	-	28,160,891
<i>Derivative Instruments</i>				
Total return swaps	-	1,229,248	-	1,229,248
	28,160,891	1,229,248	-	29,390,139

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 MarketVector Global Metaverse and e-Games ESG UCITS ETF

	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	28,267,766	-	-	28,267,766
<i>Derivative Instruments</i>				
Total return swaps	-	712,128	-	712,128
	28,267,766	712,128	-	28,979,894

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD
	Bonds	-	-	-
Equities	(255,869)	(958,696)	(518,242)	-
Total return swaps	(416,375)	(791,357)	(2,359,609)	-
	(672,244)	(1,750,053)	(2,877,851)	(867,449)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD
	Bonds	-	-	-
Equities	(1,016,479)	(1,424,719)	(1,835,952)	-
Total return swaps	(320,934)	(3,017,034)	(252,914)	-
	(1,337,413)	(4,441,753)	(2,088,866)	(1,093,244)

Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD
	Bonds	(612,209)	(861,909)	(284,504)
Equities	-	-	-	(1,352,100)
Total return swaps	-	-	-	(652,606)
	(612,209)	(861,909)	(284,504)	(2,004,706)

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)

	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL				
Equities	(1,120,866)	(1,107,704)	(701,727)	(1,207,497)
Total return swaps	6,626,875	(3,188,025)	(11,693,995)	(73,100)
	5,506,009	(4,295,729)	(12,395,722)	(1,280,597)

30 June 2023

	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD	Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD	Fineco AM MSCI World Metals and Mining UCITS ETF USD	Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL				
Bonds	-	-	-	365,601
Equities	3,009,049	1,844,930	2,187,485	-
Total return swaps	3,261,335	1,149,782	(2,969,712)	-
	6,270,384	2,994,712	(782,227)	365,601

	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD	Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD	Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD	Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL				
Bonds	-	-	-	588,253
Equities	2,155,820	3,306,933	2,580,722	-
Total return swaps	(531,567)	(4,217,994)	52,635	-
	1,624,253	(911,061)	2,633,357	588,253

	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR
Movement in unrealised gains/ (losses) on financial assets and liabilities held at FVTPL			
Bonds	346,314	325,320	105,484
	346,314	325,320	105,484

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	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF USD		Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF USD		Fineco AM MSCI World Metals and Mining UCITS ETF USD		Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF USD	
	Bonds	-	-	-	-	-	-	124,331
Equities	4,611,817	-	2,972,316	-	2,484,941	-	-	-
Forward currency contracts	-	-	-	-	-	-	2,828	-
Total return swaps	10,985,026	-	(770,206)	-	76,750	-	-	-
	15,596,843		2,202,110		2,561,691		127,159	

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF USD		Fineco AM MSCI World Financials ESG Leaders UCITS ETF USD		Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF USD		Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF USD	
	Bonds	-	-	-	-	-	-	(107,323)
Equities	3,260,706	-	3,643,225	-	4,345,308	-	-	-
Total return swaps	(1,294,259)	-	2,982,257	-	6,567,075	-	-	-
	1,966,447		6,625,482		10,912,383		(107,323)	

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF EUR		Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF EUR		Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF EUR		Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF USD	
	Bonds	202,964	-	673,680	-	136,689	-	-
Equities	-	-	-	-	-	-	5,317,132	-
Total return swaps	-	-	-	-	-	-	(2,182,436)	-
	202,964		673,680		136,689		3,134,696	

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF USD		Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF USD		Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF USD		Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF USD	
	Equities	13,110,434	-	5,621,123	-	2,675,969	-	5,444,919
Total return swaps	(18,125,743)	-	(4,108,668)	-	5,376,012	-	(234,028)	-
	(5,015,309)		1,512,455		8,051,981		5,210,891	

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

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS		Fineco AM MSCI ACWI IMI Cyber Security UCITS		Fineco AM MSCI World Metals and Mining UCITS		Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	
	ETF	USD	ETF	USD	ETF	USD	ETF	USD
Bonds	-	-	-	-	-	-	-	(10,180)
Equities	1,344,785	-	1,003,560	-	847,971	-	-	-
Total return swaps	432,361	-	(1,973,570)	-	-	-	-	-
	1,777,146		(970,010)		847,971			(10,180)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	Fineco AM MSCI World Consumer Staples ESG Leaders UCITS		Fineco AM MSCI World Financials ESG Leaders UCITS ETF		Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS		Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	
	ETF	USD	ETF	USD	ETF	USD	ETF	USD
Bonds	-	-	-	-	-	-	-	(81,712)
Equities	1,704,109	-	3,055,993	-	3,551,746	-	-	-
Total return swaps	(2,689,735)	-	(804,078)	-	2,767,199	-	-	-
	(985,626)		2,251,915		6,318,945			(81,712)

Realised gains/(losses) on financial assets and liabilities held at FVTPL	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	
	EUR	EUR	EUR	EUR	EUR	EUR
Bonds	(392)	34,593	34,593	14,693	14,693	
	(392)	34,593	34,593	14,693	14,693	

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
CHF	0.9631	0.9297
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
CHF	0.8986	0.8416
DKK	6.9582	N/A
EUR	0.9331	0.9053

FAM Series UCITS ICAV

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

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.

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*	3 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

* These Financial Statements exclude the Sub-Funds marked above which are presented in a separate sets of Financial Statements, refer to Note 1.

FAM Series UCITS ICAV

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

17. Events During the Financial Period (continued)

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.

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 from the published NAV for certain Sub-Funds. The differences 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.

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

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
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	65,518,897	64,920,349	(598,548)	(91)
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	69,327,682	68,831,994	(495,688)	(71)

31 December 2023

Sub-Fund	Published NAV	NAV per Financial Statements	Adjustment	Adjustment BPS
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	66,142,492	67,205,142	1,062,650	158
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	50,795,798	51,420,722	624,924	122

(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:

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

30 June 2024	Class 'A' Accumulation Shares EUR
Published NAV per share	106.4287
Late Trade Adjustment	(0.9725)
NAV per share as per Financial Statements	105.4562

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

30 June 2024	Class 'A' Accumulation Shares EUR
Published NAV per share	105.3620
Late Trade Adjustment	(0.7532)
NAV per share as per Financial Statements	104.6088

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF

31 December 2023	Class 'A' Accumulation Shares EUR
Published NAV per share	106.0240
Inveter Trade Adjustment and Late Trade Adjustment	0.0040
NAV per share as per Financial Statements	106.0280

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

31 December 2023	Class 'A' Accumulation Shares EUR
Published NAV per share	104.0910
Inveter Trade Adjustment and Late Trade Adjustment	0.0008
NAV per share as per Financial Statements	104.0918

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

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

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>				
Belgium (2023: 0.00%)				
	19,548	KBC Group NV	1,380,643	3.70
Germany (2023: 0.00%)				
	4,317	Allianz SE	1,200,640	3.22
	7,149	SAP SE	1,452,091	3.89
	5,976	Siemens AG	1,112,638	2.98
	9,906	Volkswagen Ag-Pref	1,119,005	3.01
			4,884,374	13.10
Ireland (2023: 0.00%)				
	2,296	Accenture Plc-Class A	696,629	1.87
Netherlands (2023: 0.00%)				
	13,938	Akzo Nobel N.V.	848,183	2.27
	4,035	NXP Semiconductors NV	1,085,778	2.91
	39,004	Prosus NV	1,390,352	3.73
			3,324,313	8.91
United States of America (2023: 96.72%)				
	7,155	Abbvie Inc	1,227,226	3.29
	16,808	Amazon.Com Inc	3,248,146	8.71
	15,316	Apple Inc	3,225,856	8.65
	29,161	Bank of America Corporation	1,159,733	3.11
	3,835	Berkshire Hathaway Inc-Class B	1,560,078	4.18
	241	Booking Holdings Inc	954,722	2.56
	8,498	Cincinnati Financial Corp	1,003,614	2.69
	14,480	Colgate-Palmolive Co	1,405,139	3.77
	525	Eli Lilly & Co	475,325	1.27
	1,739	GE Healthcare Technology	135,503	0.36
	317	Hess Corp	46,764	0.13
	26,070	Intel Corporation	807,388	2.17
	50,000	Kimco Realty Corp	973,000	2.61
	13,528	Las Vegas Sands Corporation	598,613	1.62
	7,128	Microsoft Corporation	3,185,860	8.54
	13,083	Nvidia Corp	1,616,274	4.33
	7,916	Qualcomm Inc	1,576,709	4.23
	4,452	Tesla Inc	880,962	2.36
	3,031	Vertex Pharmaceuticals Inc	1,420,690	3.81
			25,501,602	68.39
Total Equities (31 December 2023: 96.72%)			35,787,561	95.97
Total Transferable Securities (31 December 2023: 96.72%)			35,787,561	95.97
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			1,464,235	3.93
Unrealised gain on Total Return Swaps (31 December 2023: 3.02%)			1,464,235	3.93

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	37,251,796	99.90
Net current assets	38,295	0.10
Net assets attributable to holders of redeemable participating shares	37,290,091	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	35,787,561	92.43
Financial derivative instruments	1,464,235	3.78
Other current assets	1,465,401	3.79
	38,717,197	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF

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>EQUITIES</u>				
Belgium (2023: 0.00%)				
	7,864	KBC Group NV	555,421	3.24
Germany (2023: 0.00%)				
	3,723	Allianz SE	1,035,438	6.05
	3,481	SAP SE	707,054	4.12
	3,141	Siemens AG	584,805	3.42
	2,744	Volkswagen AG-Pref	309,969	1.81
			2,637,266	15.40
Netherlands (2023: 0.00%)				
	5,000	Akzo Nobel N.V.	304,270	1.77
	2,607	NXP Semiconductors NV	701,518	4.10
			1,005,788	5.87
United States of America (2023: 97.43%)				
	2,253	Adobe Inc	1,251,632	7.31
	3,592	Amazon.Com Inc	694,154	4.05
	6,938	Apple Inc	1,461,282	8.53
	222	Autozone Inc	658,030	3.84
	1,737	Berkshire Hathaway Inc-Class B	706,611	4.14
	8	Cincinnati Financial Corporation	945	0.01
	366	Colgate-Palmolive Co	35,517	0.21
	10,765	CVS Health Corporation	635,781	3.72
	2,137	Discover Financial Services	279,541	1.63
	12,116	Intel Corporation	375,233	2.19
	3	JP Morgan Chase & Co	607	-
	2,709	Las Vegas Sands Corporation	119,873	0.70
	3,636	Marathon Petroleum Corp-W/I	630,773	3.68
	9,570	Metlife Inc	671,718	3.92
	2,976	Microsoft Corporation	1,330,123	7.77
	984	Moodys Corp	414,195	2.42
	439	Mosaic Co/The	12,687	0.07
	2,089	News Corp/New-CI A-W/I	57,594	0.34
	8,776	Nvidia Corp	1,084,187	6.33
	3,753	Pepsico Inc	618,982	3.61
	2,183	Tesla Inc	431,972	2.52
	494	Transdigm Group Inc	631,139	3.69
			12,102,576	70.68
Total Equities (31 December 2023: 97.43%)			16,301,051	95.19
Total Transferable Securities (31 December 2023: 97.43%)			16,301,051	95.19
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			794,692	4.64
Unrealised gain on Total Return Swaps (31 December 2023: 2.34%)			794,692	4.64

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	17,095,743	99.83
Net current assets	28,229	0.17
Net assets attributable to holders of redeemable participating shares	17,123,972	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	16,301,051	93.27
Financial derivative instruments	794,692	4.55
Other current assets	381,446	2.18
	17,477,189	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Metals and Mining UCITS ETF

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%)				
	15,813	RWE AG	541,475	3.73
	1,572	Siemens AG	292,682	2.01
	4,249	Volkswagen AG-Pref	479,977	3.30
			1,314,134	9.04
Ireland (2023: 0.00%)				
	3,296	Accenture Plc-Class A	1,000,039	6.88
Netherlands (2023: 0.00%)				
	1,410	NXP Semiconductors NV	379,417	2.61
	13,099	Prosus NV	466,932	3.21
			846,349	5.82
United States of America (2023: 95.43%)				
	3,253	Abbvie Inc	557,955	3.84
	6,441	Amazon.Com Inc	1,244,723	8.57
	52	Autozone Inc	154,133	1.06
	13,850	Bank of America Corporation	550,815	3.79
	1,530	Berkshire Hathaway Inc-Class B	622,404	4.28
	504	Blackrock Inc	396,809	2.73
	170	Booking Holdings Inc	673,455	4.63
	1,657	Caterpillar Inc	551,947	3.80
	84	Cincinnati Financial Corporation	9,920	0.07
	11,162	Colgate-Palmolive Co	1,083,160	7.45
	10,269	CVS Health Corporation	606,488	4.18
	698	Eli Lilly & Co	631,956	4.36
	16,915	Intel Corporation	523,858	3.60
	2,638	Microsoft Corporation	1,179,054	8.11
	3,800	Nvidia Corp	469,452	3.23
	5,113	TJX Companies Inc	562,941	3.87
	2,772	Union Pacific Corporation	627,193	4.32
	1,145	Vertex Pharmaceuticals Inc	536,684	3.69
			10,982,947	75.58
Total Equities (31 December 2023: 95.43%)			14,143,469	97.32
Total Transferable Securities (31 December 2023: 95.43%)			14,143,469	97.32
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			355,988	2.45
Unrealised gain on Total Return Swaps (31 December 2023: 4.47%)			355,988	2.45

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Metals and Mining UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	14,499,457	99.77
Net current assets	32,818	0.23
Net assets attributable to holders of redeemable participating shares	14,532,275	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	14,143,469	94.92
Financial derivative instruments	355,988	2.39
Other current assets	401,265	2.69
	14,900,722	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF

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: 0.95%)				
	100,000	Com Bank Australia 1.875% 15/09/2031	81,494	0.09
	100,000	Macquarie Group 12/01/2027 FRN	93,432	0.11
	90,000	Macquarie Group 21-23/06/2032 FRN	74,343	0.09
	40,000	Macquarie Group 23-07/12/2034 FRN	41,315	0.05
	139,000	Westpac Banking 2.15% 03/06/2031	115,959	0.14
	60,000	Westpac Banking 3.133% 18/11/2041	42,237	0.05
	80,000	Westpac Banking 5.512% 23-17/11/2025	80,393	0.09
			529,173	0.62
Canada (2023: 4.93%)				
	86,000	Bank Nova Scotia 04/05/2037 FRN	77,004	0.09
	50,000	Bank Nova Scotia 1.35% 24/06/2026	46,212	0.05
	50,000	Bank Nova Scotia 2.7% 03/08/2026	47,275	0.06
	140,000	Bank Nova Scotia 5.25% 12/06/2028	140,226	0.16
	100,000	Bank Nova Scotia 5.35% 07/12/2026	99,900	0.12
	50,000	Bank of Montreal 10/01/2037 FRN	40,493	0.05
	100,000	Bank of Montreal 4.7% 14/09/2027	98,337	0.12
	100,000	Bank of Montreal 5.266% 11/12/2026	99,784	0.12
	100,000	Bank of Montreal 5.3% 05/06/2026	99,811	0.12
	80,000	Bank of Montreal 5.92% 25/09/2025	80,374	0.09
	40,000	Bell Canada 5.55% 15/02/2054	38,564	0.05
	50,000	Can Imperial Bank 3.45% 07/04/2027	47,694	0.06
	134,000	Can Imperial Bank 3.945% 04/08/2025	131,631	0.15
	50,000	Can Imperial Bank 5.26% 08/04/2029	49,744	0.06
	50,000	Can Imperial Bank 6.092% 03/10/2033	51,648	0.06
	60,000	Canadian Pacific 2.45% 02/12/2031	54,346	0.06
	30,000	Canadian Pacific 3% 02/12/2041	25,815	0.03
	50,000	Canadian Pacific 3.1% 02/12/2051	32,859	0.04
	50,000	Enbridge Inc 2.5% 01/08/2033	39,688	0.05
	30,000	Enbridge Inc 5.3% 05/04/2029	30,056	0.04
	110,000	Enbridge Inc 5.7% 08/03/2033	111,079	0.13
	70,000	Enbridge Inc 5.9% 15/11/2026	70,788	0.08
	30,000	Enbridge Inc 5.95% 05/04/2054	29,747	0.03
	50,000	Enbridge Inc 6% 15/11/2028	51,413	0.06
	50,000	Enbridge Inc 6.7% 15/11/2053	54,585	0.06
	20,000	Nutrien Ltd 4.2% 19-01/04/2029	19,149	0.02
	30,000	Nutrien Ltd 4.9% 23-27/03/2028	29,604	0.03
	20,000	Nutrien Ltd 5.8% 23-27/03/2053	19,496	0.02
	30,000	Rogers Comm Inc 3.2% 15/03/2027	28,379	0.03
	20,000	Rogers Comm Inc 3.7% 19-15/11/2049	14,086	0.02
	80,000	Rogers Comm Inc 3.8% 15/03/2032	71,369	0.08
	30,000	Rogers Comm Inc 4.35% 19-01/05/2049	23,992	0.03
	50,000	Rogers Comm Inc 4.55% 15/03/2052	40,478	0.05
	50,000	Rogers Comm Inc 5.3% 24-15/02/2034	48,887	0.06
	98,000	Royal Bank of Canada 0.875% 20/01/2026	91,585	0.11
	118,000	Royal Bank of Canada 1.15% 10/06/2025	113,267	0.13
	144,000	Royal Bank of Canada 2.3% 03/11/2031	118,588	0.14

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
Canada (2023: 4.93%) (continued)				
	50,000	Royal Bank of Canada 4.24% 22-03/08/2027	48,674	0.06
	60,000	Royal Bank of Canada 4.875% 24-19/01/2027	59,331	0.07
	130,000	Royal Bank of Canada 4.9% 23-12/01/2028	128,977	0.16
	20,000	Royal Bank of Canada 5% 23-02/05/2033	19,738	0.02
	50,000	Royal Bank of Canada 5.15% 24-01/02/2034	49,613	0.06
	50,000	Royal Bank of Canada 5.2% 23-01/08/2028	50,262	0.06
	98,000	Toronto Dom Bank 0.75% 11/09/2025	92,733	0.11
	123,000	Toronto Dom Bank 1.2% 03/06/2026	113,884	0.13
	147,000	Toronto Dom Bank 2% 10/09/2031	119,812	0.14
	60,000	Toronto Dom Bank 4.456% 22-08/06/2032	56,594	0.07
	120,000	Toronto Dom Bank 4.693% 22-15/09/2027	118,163	0.14
	20,000	Toronto Dom Bank 4.994% 24-05/04/2029	19,836	0.02
	100,000	Toronto Dom Bank 5.156% 23-10/01/2028	99,838	0.12
	50,000	Toronto Dom Bank 5.523% 17/07/2028	50,678	0.06
	120,000	Toronto Dom Bank 5.532% 23-17/07/2026	120,818	0.14
	80,000	Waste Connect 5% 24-01/03/2034	78,133	0.09
	50,000	Transcanada PI 4.875% 15/05/2048	44,141	0.05
			3,539,178	4.16
Denmark (2023: 0.00%)				
	200,000	Danske Bank A/S 01/03/2028 FRN	200,001	0.24
France (2023: 3.00%)				
	200,000	Banque Federative Credit Mutuel 5.896% 13/07/2026	201,238	0.24
	200,000	BNP Paribas 09/01/2030 FRN	197,811	0.23
	200,000	BNP Paribas 09/06/2026 FRN	193,295	0.23
	200,000	BNP Paribas 20/01/2033 FRN	169,486	0.20
	100,000	BNP Paribas 20-12/08/2035 FRN	81,401	0.10
	200,000	BNP Paribas 21-15/09/2029 FRN	174,439	0.21
	250,000	BPCE 18/01/2030 FRN	248,293	0.29
	250,000	BPCE 4.75% 19/07/2027	245,562	0.29
	250,000	Credit Agricole SA 10/01/2030 FRN	247,041	0.29
	250,000	Credit Agricole SA 26/01/2027 FRN	232,548	0.27
	200,000	Societe Generale 10/01/2034 FRN	205,426	0.24
	200,000	Societe Generale 24-19/01/2028 FRN	196,741	0.23
	200,000	Societe Generale 24-19/01/2030 FRN	197,071	0.23
	200,000	Societe Generale 24-19/01/2035 FRN	198,371	0.23
			2,788,723	3.28
Ireland (2023: 0.91%)				
	150,000	Aercap Ireland 3.3% 30/01/2032	128,526	0.15
	150,000	Aercap Ireland 5.1% 19/01/2029	148,256	0.17
	150,000	Aercap Ireland 5.75% 06/06/2028	151,172	0.18
	150,000	Aercap Ireland 6.45% 15/04/2027	153,350	0.18
	50,000	Aptiv Plc 3.25% 01/03/2032	43,357	0.05
	200,000	Bank of Ireland 20/03/2030 FRN	198,429	0.24
			823,090	0.97

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
Italy (2023: 0.58%)				
	200,000	Intesa Sanpaolo 21/11/2033 FRN	220,172	0.26
	200,000	Intesa Sanpaolo 7.2% 23-28/11/2033	213,202	0.25
			433,374	0.51
Japan (2023: 4.48%)				
	200,000	Mitsubishi UFJ Financial Group Inc 20/07/2033 FRN	197,433	0.23
	200,000	Mitsubishi UFJ Financial Group Inc 22-19/01/2033 FRN	169,423	0.20
	200,000	Mitsubishi UFJ Financial Group Inc 22-20/07/2028 FRN	198,288	0.23
	200,000	Mitsubishi UFJ Financial Group Inc 23-22/02/2029 FRN	200,977	0.24
	204,000	Mizuho Financial 22/05/2027 FRN	188,400	0.22
	200,000	Mizuho Financial 5.376% 24-26/05/2030	198,926	0.23
	200,000	Nomura Holdings 1.653% 14/07/2026	184,533	0.22
	200,000	Nomura Holdings 2.172% 21-14/07/2028	175,332	0.21
	200,000	NTT Finance 1.591% 21-03/04/2028	176,157	0.20
	200,000	Sumitomo Mitsui 1.902% 17/09/2028	175,203	0.21
	170,000	Sumitomo Mitsui 3.544% 17/01/2028	161,164	0.19
	200,000	Sumitomo Mitsui 5.88% 23-13/07/2026	201,750	0.24
	100,000	Sumitomo Mitsui 6.184% 13/07/2043	109,965	0.13
	200,000	Takeda Pharmaceutical 2.05% 31/03/2030	168,873	0.20
	200,000	Takeda Pharmaceutical 3.025% 20-09/07/2040	145,265	0.17
	210,000	Toyota Motor Corp 1.339% 25/03/2026	196,910	0.23
			2,848,599	3.35
Luxembourg (2023: 0.00%)				
	20,000	DH Europe 3.25% 15/11/2039	15,802	0.01
	50,000	Medtronic Global 4.25% 23-30/03/2028	48,778	0.06
	50,000	Medtronic Global 4.5% 23-30/03/2033	47,849	0.06
			112,429	0.13
Netherlands (2023: 0.78%)				
	200,000	ABN Amro Bank NV 23-18/09/2027 FRN	202,360	0.24
	200,000	ING Groep NV 23-11/09/2027 FRN	202,143	0.24
	200,000	ING Groep NV 28/03/2033 FRN	185,118	0.22
	130,000	NXP BV/NXP FDG 2.65% 15/02/2032	107,859	0.12
	50,000	NXP BV/NXP FDG 3.4% 22-01/05/2030	45,407	0.05
			742,887	0.87
Singapore (2023: 1.09%)				
	100,000	IBM Int Capital 4.9% 24-05/02/2034	97,183	0.10
	100,000	IBM Int Capital 5.3% 24-05/02/2054	93,993	0.11
	140,000	Pfizer Invstmnt 4.45% 19/05/2028	137,592	0.16
	100,000	Pfizer Invstmnt 4.45% 23-19/05/2026	98,543	0.12
	100,000	Pfizer Invstmnt 4.65% 19/05/2030	98,215	0.12
	190,000	Pfizer Invstmnt 4.75% 19/05/2033	185,114	0.22
	50,000	Pfizer Invstmnt 5.11% 23-19/05/2043	47,582	0.06
	170,000	Pfizer Invstmnt 5.3% 19/05/2053	163,145	0.19

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
Singapore (2023: 1.09%) (continued)				
	100,000	Pfizer Invstmnt 5.34% 19/05/2063	94,503	0.11
			1,015,870	1.19
Spain (2023: 0.57%)				
	200,000	Banco Bilbao Viz 5.381% 13/03/2029	200,771	0.24
	200,000	Banco Santander 14/03/2028 FRN	199,490	0.23
	60,000	Banco Santander 14/09/2027 FRN	54,987	0.06
	200,000	Banco Santander 2.749% 03/12/2030	165,918	0.20
	200,000	Banco Santander 5.294% 18/08/2027	198,675	0.23
	200,000	Banco Santander 6.607% 07/11/2028	210,051	0.25
	200,000	Caixabank 15/03/2030 FRN	198,860	0.23
			1,228,752	1.44
Sweden (2023: 0.00%)				
	250,000	Svenska Handelsbanken 5.5% 23-15/06/2028	251,911	0.30
	200,000	Swedbank AB 1.538% 21-16/11/2026	183,628	0.21
			435,539	0.51
Switzerland (2023: 2.40%)				
	250,000	Credit Suisse 01/04/2031 FRN	233,315	0.27
	280,000	UBS Group 12/05/2028 FRN	273,103	0.32
	200,000	UBS Group 22-11/02/2043 FRN	143,113	0.17
	200,000	UBS Group 23-22/09/2029 FRN	204,713	0.24
	200,000	UBS Group 5.959% 12/01/2034	203,322	0.24
			1,057,566	1.24
United Kingdom (2023: 5.53%)				
	50,000	Aptiv Plc 3.1% 01/12/2051	30,789	0.04
	50,000	Astrazeneca Plc 1.375% 06/08/2030	40,721	0.05
	200,000	Barclays Plc 09/05/2034 FRN	205,485	0.24
	200,000	Barclays Plc 12/03/2030 FRN	200,112	0.24
	200,000	Barclays Plc 13/09/2029 FRN	206,956	0.23
	200,000	Barclays Plc 20/06/2030 FRN	191,491	0.22
	200,000	Barclays Plc 5.304% 09/08/2026	198,608	0.22
	20,000	CSL Finance Plc 4.25% 27/04/2032	18,677	0.02
	20,000	CSL Finance Plc 4.75% 27/04/2052	17,633	0.02
	40,000	CSL Finance Plc 5.417% 03/04/2054	38,929	0.05
	200,000	HSBC Holdings 03/11/2026 FRN	203,993	0.24
	200,000	HSBC Holdings 04/03/2035 FRN	201,672	0.24
	262,000	HSBC Holdings 04/06/2031 FRN	226,485	0.27
	300,000	HSBC Holdings 09/03/2029 FRN	306,808	0.36
	200,000	HSBC Holdings 11/08/2028 FRN	198,654	0.23
	200,000	HSBC Holdings 18/08/2031 FRN	166,185	0.20
	250,000	HSBC Holdings 6.5% 15/09/2037	256,883	0.30
	200,000	Lloyds Bank Group Plc 23-06/03/2029 FRN	202,637	0.24
	200,000	Lloyds Bank Group Plc 23-07/08/2027 FRN	200,140	0.23
	50,000	National Grid Plc 5.418% 24-11/01/2034	48,863	0.06
	200,000	Nationwide Building 23-18/10/2027 FRN	202,902	0.24
	223,000	Natwest Group 14/06/2027 FRN	205,966	0.24
	200,000	Natwest Group 23-13/09/2029 FRN	202,633	0.24

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United Kingdom (2023: 5.53%) (continued)				
	200,000	Santander UK Grp 21-14/06/2027 FRN	184,598	0.22
	200,000	Standard Chart 23-09/01/2027 FRN	201,160	0.24
	200,000	Standard Chart 24-11/01/2035 FRN	202,848	0.24
	200,000	Standard Chart 24-14/05/2028 FRN	198,809	0.23
	200,000	UBS AG London 1.25% 23-01/06/2026	185,082	0.22
	200,000	UBS AG London 5.8% 23-11/09/2025	200,816	0.24
	50,000	Vodafone Group 4.25% 17/09/2050	39,677	0.05
	30,000	Vodafone Group 4.875% 19/06/2049	26,425	0.03
			5,012,637	5.89
United States of America (2023: 73.43%)				
	50,000	01/03/2023	43,241	0.05
	80,000	3M Co 2.375% 26/08/2029	69,895	0.08
	170,000	Abbvie Inc 2.95% 21/11/2026	161,758	0.19
	140,000	Abbvie Inc 3.2% 21/11/2029	128,037	0.15
	100,000	Abbvie Inc 4.05% 20-21/11/2039	86,920	0.10
	130,000	Abbvie Inc 4.25% 21/11/2049	108,390	0.13
	99,000	Abbvie Inc 4.55% 15/03/2035	93,490	0.11
	100,000	Abbvie Inc 4.8% 24-15/03/2027	99,690	0.12
	40,000	Abbvie Inc 4.85% 20-15/06/2044	36,944	0.04
	80,000	Abbvie Inc 4.95% 24-15/03/2031	79,573	0.09
	150,000	Abbvie Inc 5.05% 24-15/03/2034	149,609	0.18
	10,000	Abbvie Inc 5.35% 24-15/03/2044	9,920	0.01
	60,000	Abbvie Inc 5.4% 24-15/03/2054	59,797	0.07
	100,000	Abbvie Inc 5.5% 24-15/03/2064	99,312	0.12
	60,000	Adobe Inc 2.3% 20-01/02/2030	52,516	0.06
	40,000	Adobe Inc 4.95% 24-04/04/2034	39,837	0.05
	30,000	Agilent Tech Inc 2.3% 12/03/2031	24,944	0.03
	155,000	Air Lease Corporation 2.875% 15/01/2026	148,701	0.17
	30,000	Air Prod & Chem 2.8% 15/05/2050	19,306	0.02
	60,000	Air Prod & Chem 4.6% 08/02/2029	59,322	0.07
	50,000	Air Prod & Chem 4.85% 08/02/2034	49,150	0.06
	30,000	Alexandria Real 2.95% 15/03/2034	24,419	0.03
	50,000	Alexandria Real 3.375% 15/08/2031	44,393	0.05
	70,000	Alexandria Real 3.55% 15/03/2052	47,505	0.06
	50,000	Ally Financial 23-03/01/2030 FRN	51,747	0.06
	30,000	Ally Financial 23-13/06/2029 FRN	31,127	0.04
	50,000	Alphabet Inc 0.8% 15/08/2027	44,573	0.05
	50,000	Alphabet Inc 1.1% 15/08/2030	40,838	0.05
	50,000	Alphabet Inc 1.9% 15/08/2040	32,586	0.04
	20,000	Alphabet Inc 2.05% 15/08/2050	11,381	0.01
	116,000	Alphabet Inc 2.25% 15/08/2060	64,291	0.08
	30,000	Amazon.Com Inc 1.5% 03/06/2030	24,873	0.03
	98,000	Amazon.Com Inc 2.1% 12/05/2031	82,378	0.10
	148,000	Amazon.Com Inc 2.5% 03/06/2050	91,157	0.11
	50,000	Amazon.Com Inc 2.875% 12/05/2041	37,019	0.04
	60,000	Amazon.Com Inc 3.25% 12/05/2061	40,262	0.05

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	100,000	Amazon.Com Inc 3.3% 13/04/2027	95,886	0.11
	98,000	Amazon.Com Inc 3.45% 13/04/2029	92,923	0.11
	40,000	Amazon.Com Inc 3.6% 13/04/2032	36,838	0.04
	120,000	Amazon.Com Inc 3.95% 13/04/2052	96,964	0.11
	90,000	Amazon.Com Inc 4.1% 13/04/2062	71,738	0.08
	170,000	Amazon.Com Inc 4.55% 01/12/2027	168,823	0.20
	100,000	Amazon.Com Inc 4.6% 01/12/2025	99,237	0.12
	30,000	Amazon.Com Inc 4.65% 01/12/2029	29,846	0.04
	100,000	Amazon.Com Inc 4.7% 01/12/2032	99,079	0.12
	50,000	Amer Intl Group 4.375% 30/06/2050	41,473	0.05
	50,000	American Express 03/08/2033 FRN	47,087	0.06
	98,000	American Express 1.65% 04/11/2026	90,119	0.11
	120,000	American Express 16/02/2028 FRN	119,262	0.14
	30,000	American Express 22-26/05/2033 FRN	28,934	0.03
	10,000	American Express 23-01/05/2034 FRN	9,793	0.01
	50,000	American Express 25/04/2030 FRN	50,474	0.06
	100,000	American Express 27/07/2029 FRN	100,198	0.12
	98,000	American Express 3.125% 20/05/2026	94,274	0.11
	150,000	American Express 30/10/2026 FRN	151,383	0.18
	50,000	American Express 30/10/2031 FRN	53,238	0.06
	20,000	American Express 4.9% 13/02/2026	19,868	0.02
	60,000	American Honda F 4.9% 10/01/2034	58,307	0.07
	40,000	American Honda F 4.9% 13/03/2029	39,823	0.05
	180,000	American Honda F 4.95% 09/01/2026	179,017	0.21
	50,000	American Honda F 5.65% 15/11/2028	51,208	0.06
	50,000	American Interna 5.125% 27/03/2033	49,013	0.06
	153,000	American Tower 1.875% 15/10/2030	124,509	0.15
	20,000	American Tower 2.95% 15/01/2051	12,544	0.01
	30,000	American Tower 3.1% 15/06/2050	19,489	0.02
	100,000	American Tower 5.9% 15/11/2033	102,409	0.12
	98,000	Amgen Inc 2.2% 21/02/2027	90,785	0.11
	140,000	Amgen Inc 2.45% 21/02/2030	121,522	0.14
	180,000	Amgen Inc 3% 15/01/2052	115,863	0.14
	50,000	Amgen Inc 3% 22/02/2029	45,922	0.05
	100,000	Amgen Inc 4.2% 01/03/2033	92,391	0.11
	50,000	Amgen Inc 4.875% 01/03/2053	43,808	0.05
	130,000	Amgen Inc 5.15% 02/03/2028	129,739	0.15
	150,000	Amgen Inc 5.25% 02/03/2033	149,816	0.18
	120,000	Amgen Inc 5.6% 02/03/2043	118,009	0.14
	130,000	Amgen Inc 5.65% 02/03/2053	126,665	0.15
	130,000	Amgen Inc 5.75% 02/03/2063	127,181	0.15
	50,000	Analog Devices 2.1% 01/10/2031	41,312	0.05
	50,000	Analog Devices 2.95% 21-01/10/2051	32,733	0.04
	100,000	Anthem Inc 2.25% 15/05/2030	85,740	0.10
	30,000	Anthem Inc 3.6% 15/03/2051	21,233	0.02
	40,000	Aon Corporation 2.8% 15/05/2030	34,884	0.04

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 73.43%) (continued)				
	50,000	Aon Corporation/Aon Glo 3.9% 28/02/2052	37,113	0.04
	50,000	Aon North America 5.15% 01/03/2029	49,689	0.06
	80,000	Aon North America 5.45% 01/03/2034	79,333	0.09
	50,000	Aon North America 5.75% 01/03/2054	48,989	0.06
	30,000	Apollo Global 5.8% 24-21/05/2054	29,569	0.03
	50,000	Apple Inc 0.7% 08/02/2026	46,660	0.05
	98,000	Apple Inc 1.65% 08/02/2031	81,276	0.10
	50,000	Apple Inc 1.65% 11/05/2030	42,156	0.05
	100,000	Apple Inc 1.7% 05/08/2031	81,896	0.10
	50,000	Apple Inc 2.05% 11/09/2026	46,888	0.06
	98,000	Apple Inc 2.2% 11/09/2029	86,637	0.10
	30,000	Apple Inc 2.375% 08/02/2041	20,785	0.02
	166,000	Apple Inc 2.4% 20/08/2050	100,640	0.12
	20,000	Apple Inc 2.55% 20/08/2060	12,190	0.01
	50,000	Apple Inc 2.65% 11/05/2050	32,118	0.04
	140,000	Apple Inc 2.85% 05/08/2061	86,626	0.10
	20,000	Apple Inc 2.95% 11/09/2049	13,719	0.02
	30,000	Apple Inc 3.25% 08/08/2029	28,058	0.03
	50,000	Apple Inc 3.95% 08/08/2052	40,816	0.05
	150,000	Apple Inc 4% 10/05/2028	146,502	0.17
	20,000	Apple Inc 4.1% 08/08/2062	16,248	0.02
	120,000	Apple Inc 4.3% 10/05/2033	118,291	0.14
	100,000	Apple Inc 4.421% 08/05/2026	99,316	0.12
	110,000	Apple Inc 4.85% 10/05/2053	107,115	0.13
	30,000	Applied Material 2.75% 01/06/2050	19,688	0.02
	50,000	Archer-Daniels 2.9% 01/03/2032	42,752	0.05
	108,000	Astrazeneca Finance 2.25% 28/05/2031	90,865	0.11
	50,000	Astrazeneca Finance 4.8% 26/02/2027	49,874	0.06
	50,000	Astrazeneca Finance 4.85% 26/02/2029	49,872	0.06
	50,000	Astrazeneca Finance 4.9% 26/02/2031	49,939	0.06
	50,000	Astrazeneca Finance 5% 26/02/2034	49,796	0.06
	150,000	AT&T Inc 1.7% 25/03/2026	140,800	0.17
	150,000	AT&T Inc 2.3% 01/06/2027	138,714	0.16
	150,000	AT&T Inc 2.55% 01/12/2033	120,112	0.14
	30,000	AT&T Inc 2.75% 01/06/2031	25,817	0.03
	50,000	AT&T Inc 3.3% 01/02/2052	33,461	0.04
	60,000	AT&T Inc 3.5% 01/06/2041	46,085	0.05
	250,000	AT&T Inc 3.5% 15/09/2053	170,730	0.20
	270,000	AT&T Inc 3.55% 15/09/2055	183,056	0.22
	80,000	AT&T Inc 3.65% 01/06/2051	56,337	0.07
	250,000	AT&T Inc 3.65% 15/09/2059	168,582	0.20
	50,000	AT&T Inc 3.8% 01/12/2057	34,960	0.04
	50,000	AT&T Inc 3.85% 01/06/2060	35,446	0.04
	210,000	AT&T Inc 5.4% 15/02/2034	209,685	0.25
	250,000	AUST & NZ Bank NY 5% 18/03/2026	249,131	0.29
	40,000	Autodesk Inc 2.4% 15/12/2031	33,187	0.04

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	50,000	Automatic Data 1.25% 20-01/09/2030	40,304	0.05
	30,000	Autozone Inc 4.75% 01/08/2032	28,829	0.03
	100,000	Bank of America Corporation 04/02/2028 FRN	93,207	0.11
	50,000	Bank of America Corporation 04/02/2033 FRN	42,116	0.05
	50,000	Bank of America Corporation 07/02/2030 FRN	47,384	0.06
	50,000	Bank of America Corporation 08/03/2037 FRN	43,722	0.05
	50,000	Bank of America Corporation 10/11/2028 FRN	51,137	0.06
	200,000	Bank of America Corporation 11/03/2032 FRN	169,478	0.20
	70,000	Bank of America Corporation 13/02/2031 FRN	60,172	0.07
	30,000	Bank of America Corporation 13/03/2052 FRN	21,628	0.03
	20,000	Bank of America Corporation 14/06/2029 FRN	17,747	0.02
	30,000	Bank of America Corporation 15/09/2027 FRN	30,279	0.04
	180,000	Bank of America Corporation 15/09/2029 FRN	182,651	0.21
	100,000	Bank of America Corporation 15/09/2034 FRN	103,058	0.12
	198,000	Bank of America Corporation 19/06/2026 FRN	189,836	0.22
	130,000	Bank of America Corporation 19/06/2041 FRN	90,650	0.11
	100,000	Bank of America Corporation 20/01/2027 FRN	99,394	0.12
	165,000	Bank of America Corporation 20/03/2051 FRN	131,826	0.15
	50,000	Bank of America Corporation 20/10/2032 FRN	41,307	0.05
	120,000	Bank of America Corporation 21/07/2032 FRN	98,352	0.12
	70,000	Bank of America Corporation 21/07/2052 FRN	45,574	0.05
	105,000	Bank of America Corporation 21/09/2036 FRN	83,564	0.10
	100,000	Bank of America Corporation 22/04/2032 FRN	84,256	0.10
	110,000	Bank of America Corporation 22/04/2042 FRN	82,777	0.10
	60,000	Bank of America Corporation 22/07/2026 FRN	59,331	0.07
	130,000	Bank of America Corporation 22/07/2027 FRN	120,435	0.14
	135,000	Bank of America Corporation 22/07/2028 FRN	133,863	0.16
	140,000	Bank of America Corporation 22/07/2033 FRN	137,330	0.16
	60,000	Bank of America Corporation 22/10/2030 FRN	53,470	0.06
	200,000	Bank of America Corporation 23/01/2035 FRN	200,143	0.24
	60,000	Bank of America Corporation 23/04/2027 FRN	58,017	0.07
	40,000	Bank of America Corporation 23/04/2040 FRN	34,088	0.04
	98,000	Bank of America Corporation 23/07/2030 FRN	89,038	0.10
	109,000	Bank of America Corporation 23/07/2031 FRN	89,350	0.11
	30,000	Bank of America Corporation 24/10/2026 FRN	28,207	0.03
	30,000	Bank of America Corporation 24/10/2031 FRN	24,521	0.03
	30,000	Bank of America Corporation 24/10/2051 FRN	18,972	0.02
	70,000	Bank of America Corporation 25/04/2029 FRN	69,832	0.08
	140,000	Bank of America Corporation 25/04/2034 FRN	138,881	0.16
	98,000	Bank of America Corporation 27/04/2028 FRN	95,694	0.11
	170,000	Bank of America Corporation 27/04/2033 FRN	160,564	0.19
	70,000	Bank of America Corporation 29/04/2031 FRN	60,508	0.07
	50,000	Bank of New York Mellon 01/02/2029 FRN	48,991	0.06
	10,000	Bank of New York Mellon 13/06/2033 FRN	9,333	0.01
	30,000	Bank of New York Mellon 14/03/2030 FRN	29,638	0.03
	20,000	Bank of New York Mellon 14/03/2035 FRN	19,758	0.02

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	50,000	Bank of New York Mellon 24/07/2026 FRN	49,442	0.06
	50,000	Bank of New York Mellon 25/10/2028 FRN	50,866	0.06
	50,000	Bank of New York Mellon 25/10/2029 FRN	52,041	0.06
	50,000	Bank of New York Mellon 25/10/2033 FRN	51,602	0.06
	50,000	Bank of New York Mellon 25/10/2034 FRN	54,032	0.06
	50,000	Bank of New York Mellon 26/04/2034 FRN	48,782	0.06
	50,000	Baxter International 2.272% 01/12/2028	43,906	0.05
	100,000	Baxter International 2.539% 01/02/2032	82,088	0.10
	20,000	Becton Dickinson 1.957% 11/02/2031	16,307	0.02
	50,000	Becton Dickinson 4.693% 13/02/2028	49,138	0.06
	30,000	Biogen Inc 2.25% 01/05/2030	25,449	0.03
	40,000	Biogen Inc 3.15% 01/05/2050	25,645	0.03
	40,000	Blackrock Fund 5.25% 14/03/2054	38,918	0.05
	80,000	Blackrock Inc 2.1% 25/02/2032	65,226	0.08
	50,000	Blackrock Inc 2.4% 20-30/04/2030	43,629	0.05
	50,000	Blackrock Inc 4.75% 23-25/05/2033	49,122	0.06
	100,000	Boston Prop Lp 2.45% 01/10/2033	74,607	0.09
	50,000	Boston Prop Lp 6.5% 15/01/2034	51,027	0.06
	148,000	Bristol-Myers 1.45% 13/11/2030	119,538	0.14
	50,000	Bristol-Myers 2.55% 13/11/2050	28,980	0.03
	50,000	Bristol-Myers 2.95% 15/03/2032	42,964	0.05
	60,000	Bristol-Myers 3.2% 15/06/2026	57,793	0.07
	50,000	Bristol-Myers 3.4% 26/07/2029	46,614	0.05
	110,000	Bristol-Myers 3.9% 15/03/2062	79,399	0.09
	100,000	Bristol-Myers 4.125% 15/06/2039	86,599	0.10
	103,000	Bristol-Myers 4.25% 26/10/2049	84,065	0.10
	30,000	Bristol-Myers 4.35% 15/11/2047	24,965	0.03
	20,000	Bristol-Myers 4.55% 20/02/2048	17,166	0.02
	50,000	Bristol-Myers 4.9% 22/02/2027	49,975	0.06
	100,000	Bristol-Myers 4.9% 22/02/2029	99,861	0.12
	50,000	Bristol-Myers 4.95% 20/02/2026	49,756	0.06
	30,000	Bristol-Myers 5.1% 22/02/2031	30,007	0.04
	100,000	Bristol-Myers 5.2% 22/02/2034	100,058	0.12
	160,000	Bristol-Myers 5.55% 22/02/2054	158,503	0.19
	80,000	Bristol-Myers 5.65% 22/02/2064	78,721	0.09
	110,000	Broadcom Corporation / Finance 3.5% 15/01/2028	104,120	0.12
	200,000	Broadcom Inc 3.137% 15/11/2035	159,514	0.19
	108,000	Broadcom Inc 3.187% 15/11/2036	85,050	0.10
	100,000	Broadcom Inc 3.419% 15/04/2033	85,735	0.10
	30,000	Broadcom Inc 3.469% 15/04/2034	25,449	0.03
	98,000	Broadcom Inc 3.5% 15/02/2041	74,593	0.09
	70,000	Broadcom Inc 3.75% 15/02/2051	51,522	0.06
	30,000	Broadcom Inc 4% 15/04/2029	28,490	0.03
	30,000	Broadcom Inc 4.11% 15/09/2028	28,842	0.03
	160,000	Broadcom Inc 4.15% 15/04/2032	146,848	0.17

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024 Fair Value USD	2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	100,000	Broadcom Inc 4.15% 15/11/2030	94,126	0.11
	80,000	Capital One Financial 01/02/2030 FRN	80,179	0.09
	150,000	Capital One Financial 01/03/2030 FRN	135,332	0.16
	50,000	Capital One Financial 02/11/2027 FRN	45,615	0.05
	50,000	Capital One Financial 08/06/2029 FRN	51,144	0.06
	50,000	Capital One Financial 08/06/2034 FRN	51,188	0.06
	50,000	Capital One Financial 24/07/2026 FRN	49,562	0.06
	100,000	Capital One Financial 3.65% 11/05/2027	95,587	0.11
	130,000	Capital One Financial 30/10/2031 FRN	142,551	0.17
	50,000	Cargill Inc 2.125% 10/11/2031	40,763	0.05
	30,000	Cargill Inc 3.125% 25/05/2051	20,217	0.02
	20,000	Carrier Global 2.722% 15/02/2030	17,602	0.02
	50,000	Carrier Global 3.377% 05/04/2040	38,724	0.05
	50,000	Carrier Global 3.577% 05/04/2050	36,866	0.04
	50,000	Carrier Global 5.9% 15/03/2034	52,358	0.06
	50,000	Carrier Global 6.2% 15/03/2054	53,766	0.06
	98,000	Caterpillar Financial 0.8% 13/11/2025	92,409	0.11
	80,000	Caterpillar Financial 4.35% 15/05/2026	78,907	0.09
	20,000	Caterpillar Financial 4.8% 06/01/2026	19,901	0.02
	70,000	Caterpillar Financial 5.05% 27/02/2026	69,966	0.08
	80,000	Caterpillar Inc 3.25% 09/04/2050	57,450	0.07
	50,000	Celanese US Holdings 6.35% 15/11/2028	51,246	0.06
	68,000	Celanese US Holdings 6.379% 15/07/2032	69,621	0.08
	70,000	Celanese US Holdings 6.7% 15/11/2033	73,265	0.09
	101,000	Charles Schwab 0.9% 11/03/2026	93,458	0.11
	99,000	Charles Schwab 1.65% 11/03/2031	79,555	0.09
	50,000	Charles Schwab 17/11/2029 FRN	52,009	0.06
	30,000	Charles Schwab 19/05/2029 FRN	30,392	0.04
	40,000	Charles Schwab 19/05/2034 FRN	40,706	0.05
	30,000	Charles Schwab 2% 20/03/2028	26,897	0.03
	40,000	Charles Schwab 2.9% 03/03/2032	34,244	0.04
	40,000	Charles Schwab 24/08/2034 FRN	41,687	0.05
	80,000	Cheniere Energy 5.65% 15/04/2034	79,723	0.09
	174,000	Cheniere Energyp 4.5% 01/10/2029	165,735	0.19
	150,000	Cheniere Energyp 5.95% 30/06/2033	152,063	0.18
	50,000	Chubb Ina Holdings 3.05% 21-15/12/2061	32,454	0.04
	20,000	Chubb Ina Holdings 5% 24-15/03/2034	19,778	0.02
	138,000	Cigna Corporation 3.4% 15/03/2051	93,961	0.11
	80,000	Cigna Corporation 3.875% 15/10/2047	60,512	0.07
	64,000	Cigna Corporation 4.5% 25/02/2026	63,058	0.07
	50,000	Cigna Corporation 4.8% 15/08/2038	45,833	0.05
	123,000	Cigna Corporation 3.4% 01/03/2027	117,628	0.14
	60,000	Cigna Group/The 5% 15/05/2029	59,699	0.07
	50,000	Cigna Group/The 5.125% 15/05/2031	49,678	0.06
	100,000	Cigna Group/The 5.25% 15/02/2034	98,487	0.12
	50,000	Cigna Group/The 5.4% 15/03/2033	50,113	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	80,000	Cigna Group/The 5.6% 15/02/2054	76,925	0.09
	60,000	Cisco Systems 4.8% 26/02/2027	59,841	0.07
	50,000	Cisco Systems 4.85% 26/02/2029	49,912	0.06
	50,000	Cisco Systems 4.9% 26/02/2026	49,928	0.06
	80,000	Cisco Systems 4.95% 26/02/2031	80,051	0.09
	60,000	Cisco Systems 5.05% 26/02/2034	60,034	0.07
	80,000	Cisco Systems 5.3% 26/02/2054	78,649	0.09
	20,000	Cisco Systems 5.35% 26/02/2064	19,563	0.02
	50,000	Citigroup Inc 01/05/2032 FRN	41,498	0.05
	80,000	Citigroup Inc 03/06/2031 FRN	68,629	0.08
	50,000	Citigroup Inc 03/11/2032 FRN	41,015	0.05
	50,000	Citigroup Inc 03/11/2042 FRN	34,693	0.04
	30,000	Citigroup Inc 05/11/2030 FRN	26,582	0.03
	104,000	Citigroup Inc 09/06/2027 FRN	96,384	0.11
	200,000	Citigroup Inc 13/02/2030 FRN	198,662	0.23
	100,000	Citigroup Inc 13/02/2035 FRN	99,198	0.12
	158,000	Citigroup Inc 17/03/2033 FRN	140,974	0.17
	100,000	Citigroup Inc 17/11/2033 FRN	104,974	0.12
	104,000	Citigroup Inc 24/02/2028 FRN	97,904	0.12
	20,000	Citigroup Inc 24/05/2033 FRN	19,148	0.02
	100,000	Citigroup Inc 25/01/2033 FRN	84,580	0.10
	100,000	Citigroup Inc 25/05/2034 FRN	101,693	0.12
	88,000	Citigroup Inc 26/03/2041 FRN	85,591	0.10
	120,000	Citigroup Inc 28/01/2027 FRN	111,673	0.13
	98,000	Citigroup Inc 29/01/2031 FRN	85,209	0.10
	150,000	Citigroup Inc 29/09/2026 FRN	149,606	0.18
	150,000	Citigroup Inc 31/03/2031 FRN	142,157	0.17
	60,000	Citizens Financial Group 23/01/2030 FRN	59,541	0.07
	50,000	Citizens Financial Group 25/04/2035 FRN	51,861	0.06
	80,000	Coca-Cola Co/The 1% 15/03/2028	70,293	0.08
	138,000	Coca-Cola Co/The 1.375% 15/03/2031	110,726	0.13
	98,000	Coca-Cola Co/The 2% 05/03/2031	82,055	0.10
	116,000	Coca-Cola Co/The 2.25% 05/01/2032	97,683	0.11
	50,000	Coca-Cola Co/The 2.6% 01/06/2050	31,128	0.04
	40,000	Coca-Cola Co/The 2.75% 01/06/2060	24,327	0.03
	100,000	Coca-Cola Co/The 3% 05/03/2051	67,837	0.08
	50,000	Coca-Cola Co/The 5% 13/05/2034	50,217	0.06
	40,000	Coca-Cola Co/The 5.4% 13/05/2064	39,807	0.05
	80,000	Columbia Pipe OC 6.036% 15/11/2033	82,219	0.10
	30,000	Columbia Pipe OC 6.544% 23-15/11/2053	31,691	0.04
	140,000	Comcast Corporation 1.95% 15/01/2031	115,773	0.14
	100,000	Comcast Corporation 2.45% 15/08/2052	56,501	0.07
	240,000	Comcast Corporation 2.887% 01/11/2051	150,417	0.18
	300,000	Comcast Corporation 2.937% 01/11/2056	181,329	0.21
	10,000	Comcast Corporation 3.4% 01/04/2030	9,195	0.01
	50,000	Comcast Corporation 3.75% 01/04/2040	40,732	0.05

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	80,000	Comcast Corporation 4.55% 15/01/2029	78,676	0.09
	40,000	Comcast Corporation 4.65% 15/02/2033	38,716	0.05
	100,000	Comcast Corporation 4.8% 15/05/2033	97,345	0.11
	80,000	Comcast Corporation 5.3% 01/06/2034	80,330	0.09
	50,000	Comcast Corporation 5.35% 15/05/2053	48,172	0.06
	50,000	Comcast Corporation 5.5% 15/11/2032	51,268	0.06
		Comcast Corporation 2.987%		
	140,000	01/11/2063	82,252	0.10
	60,000	Con Edison Co 5.7% 15/05/2054	59,872	0.07
	60,000	Con Edison Co 5.9% 15/11/2053	62,421	0.07
	250,000	Coop Rab UA/NY 4.85% 09/01/2026	248,756	0.29
	30,000	Corning Inc 5.45% 15/11/2079	27,431	0.03
	20,000	Costco Companies 1.375% 20/06/2027	18,168	0.02
	90,000	Costco Companies 1.6% 20/04/2030	75,653	0.09
	30,000	Crown Castle Inc 5.8% 01/03/2034	30,549	0.04
	161,000	Crown Castle Int 2.25% 15/01/2031	132,498	0.16
	100,000	Crown Castle Int 2.9% 01/04/2041	69,409	0.08
	30,000	CSX Corporation 4.1% 15/11/2032	28,067	0.03
	30,000	CSX Corporation 4.5% 15/11/2052	25,654	0.03
	50,000	Cummins Inc 5.15% 20/02/2034	50,029	0.06
	20,000	Cummins Inc 5.45% 20/02/2054	19,696	0.02
	35,000	CVS Health Corporation 1.3% 21/08/2027	31,019	0.04
	50,000	CVS Health Corporation 1.75% 21/08/2030	40,395	0.05
	50,000	CVS Health Corporation 2.7% 21/08/2040	32,864	0.04
	98,000	CVS Health Corporation 3% 15/08/2026	93,155	0.11
	50,000	CVS Health Corporation 3.75% 01/04/2030	45,645	0.04
	50,000	CVS Health Corporation 5% 20/02/2026	49,541	0.06
	100,000	CVS Health Corporation 5% 30/01/2029	98,639	0.12
	10,000	CVS Health Corporation 5.25% 21/02/2033	9,673	0.01
	160,000	CVS Health Corporation 5.3% 01/06/2033	155,714	0.18
	100,000	CVS Health Corporation 5.4% 01/06/2029	100,166	0.12
	130,000	CVS Health Corporation 5.625% 21/02/2053	119,624	0.14
	30,000	CVS Health Corporation 5.7% 01/06/2034	29,986	0.04
	20,000	CVS Health Corporation 6% 01/06/2044	19,689	0.02
	50,000	CVS Health Corporation 6.05% 01/06/2054	49,229	0.06
	150,000	Daimler Trucks 2% 14/12/2026	138,563	0.16
	100,000	Danaher Corporation 2.8% 10/12/2051	63,170	0.07
	48,000	Deere & Co 3.75% 15/04/2050	37,748	0.04
		Dell International / EMC 3.375% 23-		
	50,000	15/12/2041	36,480	0.04
	100,000	Dell International / EMC 5.3% 01/10/2029	100,584	0.12
	30,000	Dell International / EMC 5.4% 15/04/2034	29,587	0.03
	50,000	Dell International / EMC 5.75% 01/02/2033	51,658	0.06
	150,000	Dell International / EMC 6.02% 15/06/2026	151,280	0.18
	150,000	Deutsche Bank NY 08/02/2028 FRN	149,131	0.18
	150,000	Deutsche Bank NY 13/07/2027 FRN	153,545	0.18

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 73.43%) (continued)				
	150,000	Deutsche Bank NY 18/01/2029 FRN	153,935	0.18
	150,000	Deutsche Bank NY 28/05/2032 FRN	125,267	0.15
	50,000	Discover Financial Services 02/11/2034 FRN	56,121	0.07
	30,000	Discovery Communications 3.625% 15/05/2030	26,356	0.03
	169,000	Discovery Communications 4.125% 15/05/2029	156,116	0.18
	50,000	Dollar General 5.45% 05/07/2033	49,624	0.06
	30,000	Dow Chemical Co 2.1% 15/11/2030	25,205	0.03
	50,000	Dow Chemical Co 3.6% 15/11/2050	34,772	0.04
	30,000	Dow Chemical Co 6.9% 15/05/2053	33,182	0.04
	37,000	Eaton Corp 4.15% 15/03/2033	34,440	0.04
	50,000	Ebay Inc 2.7% 11/03/2030	44,100	0.05
	30,000	Ebay Inc 3.65% 10/05/2051	21,437	0.03
	40,000	Ecolab Inc 2.7% 21-15/12/2051	24,683	0.03
	50,000	Elevance Health 4.75% 15/02/2033	47,999	0.06
	100,000	Elevance Health 5.125% 15/02/2053	90,684	0.11
	50,000	Eli Lilly & Co 2.25% 15/05/2050	28,691	0.03
	60,000	Eli Lilly & Co 4.5% 09/02/2027	59,380	0.07
	70,000	Eli Lilly & Co 4.7% 09/02/2034	68,613	0.08
	70,000	Eli Lilly & Co 4.875% 27/02/2053	64,813	0.08
	70,000	Eli Lilly & Co 5% 09/02/2054	67,432	0.08
	50,000	Eli Lilly & Co 5.1% 09/02/2064	47,852	0.06
	50,000	Emerson Electric 2% 21/12/2028	44,339	0.05
	50,000	Emerson Electric 2.8% 21/12/2051	31,516	0.04
	100,000	Enterprise Products 3.125% 31/07/2029	91,712	0.11
	100,000	Enterprise Products 3.3% 15/02/2053	67,355	0.08
	10,000	Enterprise Products 3.95% 31/01/2060	7,311	0.01
	30,000	Enterprise Products 4.2% 31/01/2050	24,197	0.03
	80,000	Enterprise Products 4.85% 31/01/2034	77,598	0.09
	20,000	Enterprise Products 5.35% 31/01/2033	20,196	0.02
	80,000	Equinix Inc 2.5% 15/05/2031	67,200	0.08
	60,000	Equinix Inc 3.9% 15/04/2032	54,753	0.06
	50,000	Erac USA Finance 5% 15/02/2029	49,907	0.06
	50,000	Erac USA Finance 5.2% 30/10/2034	49,571	0.06
	30,000	Erac USA Finance 5.4% 01/05/2053	29,132	0.03
	50,000	Everest Re Holdings 3.125% 15/10/2052	31,075	0.04
	40,000	Eversource Energy 5.125% 15/05/2033	38,666	0.05
	50,000	Eversource Energy 5.95% 01/02/2029	51,126	0.06
	80,000	Exelon Co 5.3% 15/03/2033	79,581	0.09
	80,000	Exelon Co 5.6% 15/03/2053	77,073	0.09
	70,000	Fedex Corporation 2.4% 15/05/2031	59,403	0.07
	70,000	Fedex Corporation 4.95% 17/10/2048	62,095	0.07
	90,000	Fidelity National Information 5.1% 15/07/2032	88,541	0.10
	70,000	Fifth Third Banc 23-27/07/2029 FRN	71,467	0.08
	50,000	Fifth Third Banc 24-29/01/2032 FRN	49,366	0.06
	20,000	Fifth Third Banc 28/07/2030 FRN	19,204	0.02
	98,000	Fiserv Inc 2.65% 01/06/2030	84,967	0.10

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Corporate Bonds (continued)</u>				
United States of America (2023: 73.43%) (continued)				
	76,000	Fiserv Inc 3.5% 01/07/2029	70,089	0.08
	60,000	Fiserv Inc 5.45% 15/03/2034	59,407	0.07
	160,000	Fiserv Inc 5.625% 21/08/2033	160,862	0.19
	129,000	Fox Corporation 4.709% 25/01/2029	126,609	0.15
	100,000	Fox Corporation 5.576% 25/01/2049	92,036	0.11
	100,000	GE Healthcare 5.6% 15/11/2025	100,101	0.12
	100,000	GE Healthcare 5.65% 15/11/2027	101,203	0.12
	100,000	GE Healthcare 5.905% 22/11/2032	102,871	0.12
	50,000	General Mills In 4.95% 29/03/2033	48,790	0.06
	60,000	General Motors C 5% 01/10/2028	59,468	0.07
	100,000	General Motors C 5.4% 15/10/2029	99,358	0.12
	50,000	General Motors C 6.8% 01/10/2027	51,894	0.06
	100,000	General Motors Finance 1.25% 08/01/2026	93,606	0.11
	30,000	General Motors Finance 1.5% 10/06/2026	27,777	0.03
	50,000	General Motors Finance 2.4% 10/04/2028	44,813	0.05
	115,000	General Motors Finance 3.1% 12/01/2032	96,924	0.11
	100,000	General Motors Finance 5.4% 06/04/2026	99,753	0.12
	100,000	General Motors Finance 5.4% 08/05/2027	99,797	0.12
	30,000	General Motors Finance 5.55% 15/07/2029	29,986	0.04
	50,000	General Motors Finance 5.75% 08/02/2031	50,001	0.06
	80,000	General Motors Finance 5.95% 04/04/2034	80,248	0.09
	60,000	General Motors Finance 6% 09/01/2028	61,053	0.07
	80,000	General Motors Finance 6.1% 07/01/2034	80,713	0.09
	139,000	Gilead Sciences 1.65% 01/10/2030	114,556	0.13
	50,000	Gilead Sciences 2.6% 01/10/2040	34,541	0.04
	30,000	Gilead Sciences 5.55% 15/10/2053	30,091	0.04
	50,000	Global Pay Inc 2.15% 15/01/2027	46,304	0.05
	90,000	Global Pay Inc 5.4% 15/08/2032	88,482	0.10
	50,000	Global Pay Inc 5.95% 15/08/2052	48,385	0.06
	50,000	Goldman Sachs Bank 18/03/2027 FRN	49,647	0.06
	20,000	Goldman Sachs Group 09/03/2027 FRN	18,640	0.02
	98,000	Goldman Sachs Group 09/12/2026 FRN	91,399	0.11
	70,000	Goldman Sachs Group 10/08/2026 FRN	69,996	0.08
	150,000	Goldman Sachs Group 10/09/2027 FRN	137,568	0.16
	98,000	Goldman Sachs Group 15/03/2028 FRN	93,588	0.11
	60,000	Goldman Sachs Group 2.6% 07/02/2030	52,561	0.06
	50,000	Goldman Sachs Group 21/07/2032 FRN	41,064	0.05
	75,000	Goldman Sachs Group 21/07/2042 FRN	52,521	0.06
	100,000	Goldman Sachs Group 21/10/2027 FRN	92,206	0.11
	200,000	Goldman Sachs Group 21/10/2032 FRN	166,187	0.20
	100,000	Goldman Sachs Group 22/04/2032 FRN	83,599	0.10
	98,000	Goldman Sachs Group 22/04/2042 FRN	72,989	0.09
	80,000	Goldman Sachs Group 23/08/2028 FRN	78,147	0.09
	100,000	Goldman Sachs Group 24/02/2028 FRN	92,702	0.11
	150,000	Goldman Sachs Group 24/02/2033 FRN	128,784	0.15
	200,000	Goldman Sachs Group 24/10/2029 FRN	208,941	0.25

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024 Fair Value USD	2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	20,000	Goldman Sachs Group 24/10/2034 FRN	21,457	0.03
	80,000	Goldman Sachs Group 25/04/2030 FRN	81,362	0.10
	100,000	Goldman Sachs Group 25/04/2035 FRN	102,632	0.12
	50,000	Goldman Sachs Group 27/01/2032 FRN	40,631	0.05
	250,000	GSK Consumer 3.375% 24/03/2027	237,848	0.28
	100,000	HCA Inc 2.375% 15/07/2031	81,739	0.10
	20,000	HCA Inc 3.5% 15/07/2051	13,269	0.02
	30,000	HCA Inc 3.625% 15/03/2032	26,317	0.03
	50,000	HCA Inc 4.125% 15/06/2029	47,375	0.06
	100,000	HCA Inc 4.625% 15/03/2052	80,561	0.09
	50,000	HCA Inc 5.125% 15/06/2039	46,625	0.05
	50,000	HCA Inc 5.2% 01/06/2028	49,708	0.06
	50,000	HCA Inc 5.25% 15/06/2049	45,125	0.05
	50,000	HCA Inc 5.45% 01/04/2031	49,990	0.06
	30,000	HCA Inc 5.5% 01/06/2033	29,756	0.03
	50,000	HCA Inc 5.6% 01/04/2034	49,683	0.06
	100,000	HCA Inc 5.625% 01/09/2028	100,963	0.12
	60,000	HCA Inc 6% 01/04/2054	59,313	0.07
	60,000	Healthpeak Prop 5.25% 15/12/2032	59,341	0.07
	148,000	Home Depot Inc 1.875% 15/09/2031	120,342	0.14
	80,000	Home Depot Inc 2.7% 15/04/2030	71,306	0.08
	90,000	Home Depot Inc 2.75% 15/09/2051	56,288	0.07
	50,000	Home Depot Inc 2.875% 15/04/2027	47,293	0.06
	140,000	Home Depot Inc 3.625% 15/04/2052	104,234	0.12
	100,000	Home Depot Inc 4.5% 15/09/2032	96,894	0.11
	100,000	Home Depot Inc 4.95% 30/09/2026	99,735	0.12
	74,000	HP Inc 2.65% 17/06/2031	62,539	0.07
	100,000	HP Inc 4.75% 15/01/2028	98,819	0.12
	50,000	Humana Inc 1.35% 03/02/2027	45,258	0.05
	30,000	Humana Inc 5.5% 15/03/2053	27,900	0.03
	20,000	Humana Inc 5.75% 15/04/2054	19,514	0.02
	20,000	Humana Inc 5.875% 01/03/2033	20,285	0.02
	90,000	Humana Inc 5.95% 15/03/2034	92,305	0.11
	50,000	Huntington Bancs 02/02/2035 FRN	49,328	0.06
	30,000	Huntington Bancs 04/08/2028 FRN	29,014	0.03
	70,000	Huntington Bancs 2.55% 04/02/2030	59,601	0.07
	20,000	Huntington Bancs 21/08/2029 FRN	20,369	0.02
	104,000	IBM Corporation 1.95% 15/05/2030	87,850	0.10
	112,000	IBM Corporation 2.95% 15/05/2050	71,542	0.08
	114,000	IBM Corporation 3.3% 15/05/2026	110,168	0.13
	100,000	IBM Corporation 4.5% 23-06/02/2026	98,928	0.12
	40,000	Ingersoll Rand 5.176% 24-15/06/2029	40,014	0.05
	40,000	Ingersoll Rand 5.45% 24-15/06/2034	40,403	0.05
	62,000	Intel Corporation 2% 12/08/2031	50,567	0.06
	132,000	Intel Corporation 2.45% 15/11/2029	115,913	0.14
	20,000	Intel Corporation 3.1% 20-15/02/2060	12,104	0.01

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	50,000	Intel Corporation 4.6% 20-25/03/2040	45,290	0.05
	40,000	Intel Corporation 4.75% 20-25/03/2050	34,538	0.04
	150,000	Intel Corporation 4.875% 23-10/02/2028	149,595	0.18
	70,000	Intel Corporation 4.95% 25/03/2060	61,233	0.07
	100,000	Intel Corporation 5.15% 24-21/02/2034	98,936	0.12
	110,000	Intel Corporation 5.2% 10/02/2033	110,045	0.13
	50,000	Intel Corporation 5.6% 24-21/02/2054	48,695	0.06
	30,000	Intel Corporation 5.625% 23-10/02/2043	29,786	0.04
	170,000	Intel Corporation 5.7% 10/02/2053	167,738	0.20
	50,000	Intel Corporation 5.9% 23-10/02/2063	50,131	0.06
	90,000	Intercontinent 1.85% 20-15/09/2032	69,775	0.08
	118,000	Intercontinent 2.65% 15/09/2040	82,037	0.10
	30,000	Intercontinent 3% 20-15/06/2050	19,451	0.02
	100,000	Intercontinent 4% 22-15/09/2027	96,646	0.11
	20,000	Intercontinent 4.95% 22-15/06/2052	18,205	0.02
	70,000	Intercontinent 5.2% 15/06/2062	65,464	0.08
	20,000	International FI 1.832% 20-15/10/2027	17,871	0.02
	50,000	International FI 2.3% 01/11/2030	41,577	0.05
	78,000	International FI 3.468% 01/12/2050	50,345	0.06
	20,000	Intuit Inc 5.125% 23-15/09/2028	20,190	0.02
	130,000	Intuit Inc 5.2% 23-15/09/2033	130,761	0.15
	60,000	Jm Smucker Co 5.9% 15/11/2028	61,823	0.07
	20,000	Jm Smucker Co 6.2% 23-15/11/2033	21,047	0.02
	40,000	Jm Smucker Co 6.5% 15/11/2053	42,961	0.05
	100,000	John Deere Cap 4.15% 15/09/2027	97,799	0.11
	20,000	John Deere Cap 4.5% 24-16/01/2029	19,652	0.02
	30,000	John Deere Cap 4.75% 20/01/2028	29,867	0.04
	100,000	John Deere Cap 4.8% 23-09/01/2026	99,345	0.12
	40,000	John Deere Cap 4.9% 24-07/03/2031	39,758	0.05
	20,000	John Deere Cap 4.95% 23-14/07/2028	20,010	0.02
	70,000	John Deere Cap 5.1% 24-11/04/2034	69,966	0.08
	100,000	Johnson&Johnson 0.55% 01/09/2025	94,860	0.11
	25,000	Johnson&Johnson 2.1% 20-01/09/2040	16,472	0.02
	100,000	Johnson&Johnson 2.25% 01/09/2050	59,974	0.07
	50,000	Johnson&Johnson 4.8% 24-01/06/2029	50,421	0.06
	50,000	Johnson&Johnson 4.9% 24-01/06/2031	50,793	0.06
	100,000	Johnson&Johnson 4.95% 24-01/06/2034	101,117	0.12
	160,000	JPMorgan Chase 01/06/2028 FRN	147,019	0.17
	100,000	JPMorgan Chase 01/06/2034 FRN	100,248	0.12
	148,000	JPMorgan Chase 14/06/2030 FRN	143,721	0.17
	100,000	JPMorgan Chase 14/09/2033 FRN	101,849	0.12
	100,000	JPMorgan Chase 19-15/10/2030 FRN	87,999	0.10
	20,000	JPMorgan Chase 20-19/11/2041 FRN	13,613	0.02
	70,000	JPMorgan Chase 20-24/03/2031 FRN	67,305	0.08
	250,000	JPMorgan Chase 21-04/02/2032 FRN	203,483	0.24
	90,000	JPMorgan Chase 21-08/11/2032 FRN	74,802	0.09

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 73.43%) (continued)				
	150,000	JPMorgan Chase 21-22/04/2027 FRN	139,666	0.16
	60,000	JPMorgan Chase 21-22/04/2042 FRN	44,706	0.05
	98,000	JPMorgan Chase 22/04/2032 FRN	82,617	0.10
	100,000	JPMorgan Chase 22/04/2041 FRN	74,588	0.09
	50,000	JPMorgan Chase 22/04/2051 FRN	34,283	0.04
	118,000	JPMorgan Chase 22/04/2052 FRN	83,141	0.10
	98,000	JPMorgan Chase 22/09/2027 FRN	89,861	0.11
	100,000	JPMorgan Chase 22-26/04/2028 FRN	97,258	0.11
	180,000	JPMorgan Chase 23-23/10/2029 FRN	184,902	0.22
	20,000	JPMorgan Chase 23-23/10/2034 FRN	21,162	0.02
	98,000	JPMorgan Chase 24/02/2028 FRN	91,868	0.11
	100,000	JPMorgan Chase 24-22/04/2028 FRN	100,793	0.12
	200,000	JPMorgan Chase 24-22/04/2030 FRN	203,222	0.24
	100,000	JPMorgan Chase 24-22/04/2035 FRN	103,361	0.12
	100,000	JPMorgan Chase 24-23/01/2028 FRN	98,928	0.12
	100,000	JPMorgan Chase 24-23/01/2030 FRN	99,001	0.12
	150,000	JPMorgan Chase 24-23/01/2035 FRN	150,302	0.18
	98,000	JPMorgan Chase 25/01/2033 FRN	83,162	0.10
	150,000	JPMorgan Chase 25/07/2033 FRN	146,591	0.17
	100,000	JPMorgan Chase 26/04/2033 FRN	95,527	0.11
	100,000	Kenvue Inc 4.9% 22/03/2033	98,812	0.12
	20,000	Kenvue Inc 5% 23-22/03/2030	20,040	0.02
	70,000	Kenvue Inc 5.05% 22/03/2053	65,923	0.08
	50,000	Kenvue Inc 5.05% 23-22/03/2028	50,307	0.06
	20,000	Keurig Dr Pepper 3.2% 20-01/05/2030	18,013	0.02
	10,000	Keurig Dr Pepper 3.8% 20-01/05/2050	7,478	0.01
	137,000	Keurig Dr Pepper 3.95% 15/04/2029	129,835	0.15
	30,000	Keurig Dr Pepper 4.05% 22-15/04/2032	27,929	0.03
	30,000	Keurig Dr Pepper 4.5% 22-15/04/2052	25,015	0.03
	100,000	Keycorp 22-01/06/2033 FRN	91,137	0.11
	30,000	Keycorp 24-06/03/2035 FRN	30,495	0.04
	117,000	Keycorp 4.1% 30/04/2028	110,636	0.13
	30,000	KLA Corporation 4.65% 22-15/07/2032	29,175	0.03
	70,000	KLA Corporation 4.95% 15/07/2052	64,610	0.08
	15,000	KLA Corporation 5.25% 22-15/07/2062	14,172	0.02
	50,000	Kraft Heinz Food 4.875% 21-01/10/2049	43,785	0.05
	50,000	Kraft Heinz Food 5.5% 01/06/2050	47,882	0.06
	20,000	Kroger Co 3.95% 20-15/01/2050	15,509	0.02
	50,000	LAM Research 2.875% 20-15/06/2050	32,626	0.04
	50,000	LAM Research 4% 15/03/2029	48,129	0.06
	30,000	Liberty Mutual 5.5% 22-15/06/2052	28,070	0.03
	80,000	Lowe's Cos Inc 1.7% 20-15/10/2030	65,267	0.08
	70,000	Lowe's Cos Inc 2.625% 21-01/04/2031	59,781	0.07
	178,000	Lowe's Cos Inc 4.25% 01/04/2052	140,477	0.17
	50,000	Lowe's Cos Inc 4.5% 20-15/04/2030	48,466	0.06
	80,000	Lowe's Cos Inc 4.8% 23-01/04/2026	79,237	0.09

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	120,000	Lowes Cos Inc 5.15% 23-01/07/2033	119,343	0.14
	50,000	Lowes Cos Inc 5.625% 22-15/04/2053	48,618	0.06
	50,000	LYB International Finance III 3.375% 20-01/10/2040	36,513	0.04
	50,000	LYB International Finance III 3.625% 01/04/2051	34,385	0.04
	30,000	LYB International Finance III 4.2% 20-01/05/2050	22,784	0.03
	20,000	M&T Bank Corp 23-27/01/2034 FRN	18,548	0.02
	130,000	M&T Bank Corp 23-30/10/2029 FRN	136,732	0.16
	80,000	Marriott International 4.625% 20-15/06/2030	77,417	0.09
	70,000	Marriott International 5.3% 24-15/05/2034	68,606	0.08
	130,000	Marsh & McLennan 2.25% 15/11/2030	110,657	0.13
	30,000	Marsh & McLennan 5.7% 23-15/09/2053	30,300	0.04
	30,000	Martin Mar Mtls 2.4% 21-15/07/2031	24,720	0.03
	20,000	Martin Mar Mtls 3.2% 21-15/07/2051	13,164	0.02
	200,000	Massmutual Gbl 1.55% 20-09/10/2030	161,875	0.19
	150,000	Mastercard Inc 3.35% 26/03/2030	138,609	0.16
	50,000	Mastercard Inc 3.85% 20-26/03/2050	39,528	0.05
	50,000	Mastercard Inc 4.85% 23-09/03/2033	49,791	0.06
	105,000	McDonalds Corporation 3.3% 01/07/2025	102,777	0.12
	20,000	McDonalds Corporation 3.5% 20-01/07/2027	19,189	0.02
	50,000	McDonalds Corporation 4.6% 09/09/2032	48,251	0.06
	120,000	McDonalds Corporation 5.15% 09/09/2052	111,108	0.13
	100,000	Merck & Co Inc 1.9% 21-10/12/2028	88,782	0.10
	121,000	Merck & Co Inc 2.9% 10/12/2061	71,398	0.08
	40,000	Merck & Co Inc 3.4% 19-07/03/2029	37,783	0.04
	80,000	Merck & Co Inc 4.5% 17/05/2033	77,456	0.09
	50,000	Merck & Co Inc 4.9% 23-17/05/2044	46,254	0.05
	100,000	Merck & Co Inc 5% 17/05/2053	94,281	0.11
	150,000	Met Life Global 2.95% 09/04/2030	133,502	0.16
	100,000	Metlife Inc 5% 15/07/2052	91,282	0.11
	50,000	Metlife Inc 5.375% 23-15/07/2033	50,343	0.06
	50,000	Micron Tech 2.703% 15/04/2032	41,238	0.05
	50,000	Micron Tech 5.3% 24-15/01/2031	49,686	0.06
	30,000	Micron Tech 5.875% 23-15/09/2033	30,588	0.04
	50,000	Micron Tech 6.75% 01/11/2029	53,313	0.06
	80,000	Microsoft Corporation 2.5% 24-15/09/2050	50,533	0.06
	244,000	Microsoft Corporation 2.525% 01/06/2050	154,405	0.18
	111,000	Microsoft Corporation 2.675% 01/06/2060	67,739	0.08
	100,000	Microsoft Corporation 2.921% 21-17/03/2052	68,063	0.08
	60,000	Microsoft Corporation 3.041% 21-17/03/2062	39,973	0.05
	30,000	Microsoft Corporation 3.4% 24-15/09/2026	29,041	0.03
	90,000	Mondelez International Inc 3% 17/03/2032	77,767	0.09
	70,000	Morgan Stanley 01/04/2031 FRN	64,176	0.08
	98,000	Morgan Stanley 10/12/2026 FRN	91,636	0.11

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 73.43%) (continued)				
	80,000	Morgan Stanley 13/02/2032 FRN	64,198	0.08
	100,000	Morgan Stanley 16/09/2036 FRN	78,730	0.09
	100,000	Morgan Stanley 18/10/2033 FRN	106,371	0.13
	100,000	Morgan Stanley 20/04/2029 FRN	99,221	0.12
	200,000	Morgan Stanley 20/07/2027 FRN	184,756	0.22
	70,000	Morgan Stanley 20-28/04/2026 FRN	68,006	0.08
	100,000	Morgan Stanley 21/01/2033 FRN	84,851	0.10
	130,000	Morgan Stanley 21/04/2034 FRN	127,702	0.15
	98,000	Morgan Stanley 21/07/2032 FRN	79,741	0.09
	180,000	Morgan Stanley 21-04/05/2027 FRN	167,809	0.20
	50,000	Morgan Stanley 21-20/10/2032 FRN	41,326	0.05
	60,000	Morgan Stanley 21-25/01/2052 FRN	37,660	0.04
	30,000	Morgan Stanley 21-28/04/2032 FRN	24,124	0.03
	98,000	Morgan Stanley 22/01/2031 FRN	85,726	0.10
	30,000	Morgan Stanley 22-16/10/2026 FRN	30,177	0.04
	100,000	Morgan Stanley 22-17/07/2026 FRN	99,018	0.12
	50,000	Morgan Stanley 22-18/10/2028 FRN	51,487	0.06
	70,000	Morgan Stanley 22-20/04/2037 FRN	66,605	0.08
	30,000	Morgan Stanley 22-20/07/2033 FRN	28,982	0.03
	50,000	Morgan Stanley 22-21/01/2028 FRN	46,287	0.05
	100,000	Morgan Stanley 23-01/11/2029 FRN	103,956	0.12
	20,000	Morgan Stanley 23-01/11/2034 FRN	21,629	0.03
	50,000	Morgan Stanley 23-19/01/2038 FRN	49,623	0.06
	100,000	Morgan Stanley 23-21/07/2034 FRN	100,206	0.12
	30,000	Morgan Stanley 23-28/01/2027 FRN	29,754	0.03
	110,000	Morgan Stanley 24/03/2051 FRN	111,883	0.13
	30,000	Morgan Stanley 24-07/02/2039 FRN	29,488	0.03
	80,000	Morgan Stanley 24-13/04/2028 FRN	80,849	0.10
	200,000	Morgan Stanley 24-16/01/2030 FRN	199,151	0.23
	130,000	Morgan Stanley 24-18/01/2035 FRN	129,829	0.15
	100,000	Morgan Stanley 24-18/04/2030 FRN	101,749	0.12
	80,000	Morgan Stanley 24-19/04/2035 FRN	82,195	0.10
	50,000	Motorola Solution 2.75% 21-24/05/2031	42,314	0.05
	50,000	Motorola Solution 5.4% 24-15/04/2034	49,386	0.06
	50,000	MPLX LP 1.75% 20-01/03/2026	46,986	0.06
	30,000	MPLX LP 2.65% 20-15/08/2030	25,822	0.03
	120,000	MPLX LP 4.95% 22-01/09/2032	114,971	0.14
	50,000	MPLX LP 4.95% 22-14/03/2052	42,562	0.05
	30,000	Nasdaq Inc 5.55% 23-15/02/2034	30,086	0.04
	70,000	Nasdaq Inc 5.95% 15/08/2053	70,771	0.08
	250,000	Natl Aus Bank/Ny 4.9% 13/06/2028	249,621	0.29
	150,000	Nestle Holdings 4% 12/09/2025	147,903	0.17
	150,000	Nestle Holdings 4.3% 01/10/2032	144,517	0.17
	70,000	New York Life GL 4.55% 28/01/2033	66,537	0.08
	50,000	New York Life GL 5% 24-09/01/2034	49,033	0.06
	10,000	Newmnt / Newcrst 5.35% 24-15/03/2034	10,001	0.01

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	50,000	Newmont Corp 2.25% 20-01/10/2030	42,707	0.05
	50,000	Newmont Corp 2.6% 21-15/07/2032	41,703	0.05
	30,000	Norfolk Southern 3.05% 20-15/05/2050	19,533	0.02
	60,000	Norfolk Southern 4.55% 22-01/06/2053	50,513	0.06
	100,000	Northern Trust Corp 1.95% 20-01/05/2030	84,718	0.10
	125,000	Novartis Capital 2.2% 14/08/2030	108,214	0.13
	40,000	Nvidia Corp 1.55% 21-15/06/2028	35,563	0.04
	50,000	Nvidia Corp 2% 21-15/06/2031	42,033	0.05
	100,000	Nvidia Corp 3.5% 01/04/2050	76,905	0.09
	50,000	Oncor Electric D 5.65% 24-15/11/2033	51,600	0.06
	50,000	Oneok Inc 3.95% 19-01/03/2050	36,578	0.04
	50,000	Oneok Inc 5.65% 23-01/11/2028	50,763	0.06
	70,000	Oneok Inc 6.05% 01/09/2033	71,960	0.08
	30,000	Oneok Inc 6.625% 23-01/09/2053	32,219	0.04
	104,000	Oracle Corp 1.65% 25/03/2026	97,517	0.11
	80,000	Oracle Corp 2.3% 21-25/03/2028	72,336	0.09
	10,000	Oracle Corp 2.8% 20-01/04/2027	9,388	0.01
	164,000	Oracle Corp 2.875% 25/03/2031	142,027	0.17
	10,000	Oracle Corp 2.95% 20-01/04/2030	8,878	0.01
	30,000	Oracle Corp 3.6% 20-01/04/2040	23,037	0.03
	50,000	Oracle Corp 3.6% 20-01/04/2050	34,893	0.04
	50,000	Oracle Corp 3.65% 21-25/03/2041	38,381	0.05
	98,000	Oracle Corp 3.85% 01/04/2060	67,795	0.08
	80,000	Oracle Corp 3.95% 21-25/03/2051	59,084	0.07
	98,000	Oracle Corp 4.1% 25/03/2061	70,583	0.08
	80,000	Oracle Corp 4.5% 23-06/05/2028	78,415	0.09
	100,000	Oracle Corp 4.65% 23-06/05/2030	98,067	0.12
	100,000	Oracle Corp 4.9% 06/02/2033	97,247	0.11
	220,000	Oracle Corp 5.55% 06/02/2053	209,252	0.25
	50,000	Oracle Corp 6.15% 22-09/11/2029	52,288	0.06
	20,000	Oracle Corp 6.9% 22-09/11/2052	22,384	0.03
	70,000	Otis Worldwide 2.565% 15/02/2030	61,204	0.07
	20,000	Otis Worldwide 3.362% 20-15/02/2050	13,977	0.02
	50,000	Otis Worldwide 5.25% 23-16/08/2028	50,019	0.06
	30,000	Parker-Hannifin 4% 19-14/06/2049	23,243	0.03
	119,000	Parker-Hannifin 4.25% 15/09/2027	115,973	0.14
	201,000	Paypal Holding 2.3% 01/06/2030	173,128	0.20
	40,000	Paypal Holding 5.05% 22-01/06/2052	36,766	0.04
	98,000	Pepsico Inc 1.625% 01/05/2030	81,983	0.10
	100,000	Pepsico Inc 2.75% 19/03/2030	89,444	0.11
	50,000	Pepsico Inc 2.75% 21-21/10/2051	31,831	0.04
	30,000	Pepsico Inc 2.875% 19-15/10/2049	20,025	0.02
	30,000	Pepsico Inc 3.9% 22-18/07/2032	28,056	0.03
	130,000	Pepsico Inc 4.45% 23-15/02/2033	129,127	0.15
	139,000	Pfizer Inc 2.55% 28/05/2040	95,643	0.11
	100,000	Pfizer Inc 2.625% 01/04/2030	88,171	0.10

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	40,000	Pfizer Inc 2.7% 20-28/05/2050	25,219	0.03
	50,000	Phillips 66 3.3% 21-15/03/2052	32,742	0.04
	30,000	Phillips 66 Co 4.95% 23-01/12/2027	29,887	0.04
	50,000	PNC Financial 06/06/2033 FRN	46,434	0.05
	150,000	PNC Financial 2.55% 20-22/01/2030	131,031	0.15
	20,000	PNC Financial 22-28/10/2033 FRN	20,624	0.02
	90,000	PNC Financial 23-12/06/2029 FRN	90,878	0.11
	30,000	PNC Financial 23-20/10/2034 FRN	32,603	0.04
	110,000	PNC Financial 24/01/2034 FRN	106,071	0.12
	20,000	PNC Financial 24-14/05/2030 FRN	20,050	0.02
	90,000	PNC Financial 24-22/01/2035 FRN	90,867	0.11
	100,000	PNC Financial 26/01/2027 FRN	98,753	0.12
	50,000	PNC Financial 3.45% 19-23/04/2029	46,396	0.05
	50,000	Procter & Gamble 1% 21-23/04/2026	46,597	0.05
	100,000	Procter & Gamble 1.9% 22-01/02/2027	92,847	0.11
	103,000	Procter & Gamble 2.3% 01/02/2032	88,532	0.10
	50,000	Procter & Gamble 4.55% 24-29/01/2034	49,062	0.06
	90,000	Prologis LP 4.75% 15/06/2033	87,147	0.10
	80,000	Prologis LP 5% 24-15/03/2034	78,769	0.09
	130,000	Prudential Fin 22-01/09/2052 FRN	127,627	0.15
	50,000	Prudential Fin 24-15/03/2054 FRN	50,480	0.06
	40,000	Public Storage 5.35% 23-01/08/2053	38,680	0.05
	103,000	Qualcomm Inc 2.15% 20/05/2030	89,206	0.10
	30,000	Qualcomm Inc 4.5% 22-20/05/2052	26,030	0.03
	50,000	Qualcomm Inc 6% 22-20/05/2053	53,918	0.06
	40,000	Quest Diagnostic 6.4% 23-30/11/2033	42,971	0.05
	30,000	Regeneron Pharm 1.75% 20-15/09/2030	24,575	0.03
	30,000	Regeneron Pharm 2.8% 20-15/09/2050	18,351	0.02
	50,000	Republic Services Inc 5% 23-01/04/2034	48,864	0.06
	60,000	Royalty Pharma 1.75% 02/09/2027	53,857	0.06
	30,000	Royalty Pharma 2.2% 21-02/09/2030	24,842	0.03
	40,000	Royalty Pharma 3.3% 02/09/2040	28,757	0.03
	20,000	Royalty Pharma 3.55% 21-02/09/2050	13,504	0.02
	132,000	S&P Global Inc 2.45% 01/03/2027	123,338	0.15
	30,000	S&P Global Inc 3.7% 23-01/03/2052	22,699	0.03
	25,000	S&P Global Inc 5.25% 23-15/09/2033	25,221	0.03
	100,000	Salesforce.Com 1.95% 15/07/2031	82,138	0.10
	120,000	Salesforce.Com 2.9% 21-15/07/2051	77,729	0.09
	50,000	San Diego G & E 1.7% 20-01/10/2030	41,031	0.05
	40,000	San Diego G & E 2.95% 21-15/08/2051	26,380	0.03
	30,000	San Diego G & E 5.35% 01/04/2053	28,915	0.03
	50,000	Santander Hold 09/03/2029 FRN	51,038	0.06
	50,000	Santander Hold 24-09/01/2030 FRN	50,185	0.06
	50,000	Simon Property Group In 1.75% 21-01/02/2028	44,519	0.05
	100,000	Simon Property Group LP 2.45% 13/09/2029	87,899	0.10
	50,000	Simon Property Group LP 3.8% 20-15/07/2050	37,235	0.04

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	100,000	Solventum Corp 5.4% 24-01/03/2029	99,543	0.12
	80,000	Solventum Corp 5.6% 24-23/03/2034	78,654	0.09
	40,000	Solventum Corp 5.9% 24-30/04/2054	38,456	0.05
	30,000	Stanley Black 2.75% 20-15/11/2050	17,038	0.02
	70,000	Starbucks Corp 3.55% 19-15/08/2029	65,590	0.08
	98,000	Starbucks Corp 4.5% 15/11/2048	82,229	0.10
	40,000	Starbucks Corp 4.85% 24-08/02/2027	39,789	0.05
	30,000	State Street Corporation 2.4% 20-24/01/2030	26,408	0.03
	20,000	State Street Corporation 23-18/05/2034 FRN	19,803	0.02
	50,000	State Street Corporation 23-21/11/2029 FRN	51,200	0.06
	100,000	State Street Corporation 26/01/2034 FRN	96,639	0.11
	50,000	State Street Corporation 5.272% 23-03/08/2026	50,003	0.06
	90,000	Sysco Corp 3.15% 14/12/2051	59,228	0.07
	60,000	Tapestry Inc 7.35% 23-27/11/2028	62,016	0.07
	40,000	Tapestry Inc 7.7% 23-27/11/2030	41,636	0.05
	30,000	Tapestry Inc 7.85% 23-27/11/2033	31,577	0.04
	50,000	Targa Res Prtnrs 4% 21-15/01/2032	45,000	0.05
	60,000	Targa Res Prtnrs 6.15% 01/03/2029	61,916	0.07
	90,000	Targa Res Prtnrs 6.5% 30/03/2034	94,890	0.11
	30,000	Targa Resources 4.2% 22-01/02/2033	27,058	0.03
	30,000	Targa Resources 4.95% 22-15/04/2052	25,606	0.03
	117,000	Target Corp 3.375% 15/04/2029	110,069	0.13
	50,000	Target Corp 4.8% 23-15/01/2053	45,549	0.05
	50,000	Texas Instrument 4.9% 23-14/03/2033	49,874	0.06
	60,000	Texas Instrument 5.05% 23-18/05/2063	55,934	0.07
	120,000	Thermo Fisher 2% 15/10/2031	97,617	0.11
	30,000	Thermo Fisher 4.977% 23-10/08/2030	30,015	0.04
	50,000	Thermo Fisher 5% 23-31/01/2029	50,058	0.06
	30,000	Thermo Fisher 5.086% 23-10/08/2033	29,715	0.03
	40,000	Toyota Motor Cred 2.15% 20-13/02/2030	34,559	0.04
	50,000	Toyota Motor Cred 3.65% 18/08/2025	49,138	0.06
	123,000	Toyota Motor Cred 4.45% 29/06/2029	120,411	0.14
	100,000	Toyota Motor Cred 4.65% 24-05/01/2029	98,717	0.12
	50,000	Toyota Motor Cred 5% 24-19/03/2027	49,970	0.06
	30,000	Toyota Motor Cred 5.05% 24-16/05/2029	30,054	0.04
	20,000	Toyota Motor Cred 5.1% 24-21/03/2031	20,007	0.01
	50,000	Toyota Motor Cred 5.55% 23-20/11/2030	51,302	0.06
	30,000	Travelers Cos 5.45% 23-25/05/2053	30,153	0.04
	50,000	Truist Financial 08/06/2034 FRN	50,245	0.06
	150,000	Truist Financial 21-02/03/2027 FRN	139,064	0.16
	20,000	Truist Financial 21-07/06/2029 FRN	17,473	0.02
	30,000	Truist Financial 22-06/06/2028 FRN	28,945	0.03
	20,000	Truist Financial 23-08/06/2027 FRN	20,164	0.02
	50,000	Truist Financial 23-30/10/2029 FRN	53,017	0.06
	60,000	Truist Financial 24-24/01/2030 FRN	59,896	0.07
	50,000	Truist Financial 24-24/01/2035 FRN	49,621	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024 Fair Value USD	2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 73.43%) (continued)				
	100,000	Truist Financial 26/01/2029 FRN	97,949	0.12
	90,000	Truist Financial 28/07/2033 FRN	83,160	0.10
	50,000	Truist Financial 28/10/2033 FRN	51,050	0.06
	200,000	Tsmc Arizona 4.25% 22/04/2032	193,670	0.23
	50,000	Unilever Capital 5% 08/12/2033	50,099	0.06
	98,000	Union Pacific Corporation 2.375% 20/05/2031	83,441	0.10
	50,000	Union Pacific Corporation 2.4% 20-05/02/2030	43,728	0.05
		Union Pacific Corporation 2.95% 21-		
	10,000	10/03/2052	6,471	0.01
	80,000	Union Pacific Corporation 3.5% 22-14/02/2053	57,450	0.07
		Union Pacific Corporation 3.799% 21-		
	40,000	06/04/2071	28,193	0.03
	140,000	Union Pacific Corporation 3.839% 20/03/2060	103,397	0.12
	20,000	Union Pacific Corporation 4.5% 22-20/01/2033	19,237	0.02
	139,000	United Parcel 3.4% 15/03/2029	130,729	0.15
	100,000	United Parcel 5.05% 23-03/03/2053	93,747	0.11
	100,000	UnitedHealth Group 3.5% 19-15/08/2039	79,988	0.09
	20,000	UnitedHealth Group 4.25% 23-15/01/2029	19,373	0.02
	30,000	UnitedHealth Group 4.5% 23-15/04/2033	28,662	0.03
	50,000	UnitedHealth Group 4.9% 24-15/04/2031	49,525	0.06
	30,000	UnitedHealth Group 5% 24-15/04/2034	29,562	0.03
	70,000	UnitedHealth Group 5.05% 23-15/04/2053	65,054	0.08
	70,000	UnitedHealth Group 5.2% 23-15/04/2063	64,524	0.08
	30,000	UnitedHealth Group 5.3% 22-15/02/2030	30,546	0.04
	130,000	UnitedHealth Group 5.35% 22-15/02/2033	131,555	0.15
	80,000	UnitedHealth Group 5.5% 24-15/04/2064	77,258	0.09
	98,000	UnitedHealth Group Inc 1.15% 15/05/2026	91,053	0.11
	100,000	UnitedHealth Group Inc 2.75% 15/05/2040	71,127	0.08
	100,000	UnitedHealth Group Inc 2.875% 15/08/2029	90,455	0.11
	150,000	UnitedHealth Group Inc 4.95% 15/05/2062	133,041	0.16
	130,000	UnitedHealth Group Inc 5.875% 15/02/2053	135,705	0.16
	60,000	US Bancorp 01/02/2034 FRN	56,798	0.07
	98,000	US Bancorp 03/11/2036 FRN	76,608	0.09
	50,000	US Bancorp 22-21/10/2026 FRN	50,009	0.06
	90,000	US Bancorp 22-21/10/2033 FRN	91,128	0.11
	30,000	US Bancorp 23-12/06/2029 FRN	30,478	0.04
	90,000	US Bancorp 24-23/01/2030 FRN	90,288	0.11
	80,000	US Bancorp 24-23/01/2035 FRN	80,177	0.09
	210,000	US Bancorp 27/01/2028 FRN	193,260	0.23
	60,000	US Bancorp 3% 19-30/07/2029	53,510	0.06
	98,000	Verizon Comm Inc 0.85% 20/11/2025	92,135	0.11
	180,000	Verizon Comm Inc 1.68% 30/10/2030	146,824	0.17
	20,000	Verizon Comm Inc 1.75% 20-20/01/2031	16,146	0.02
	100,000	Verizon Comm Inc 2.1% 21-22/03/2028	89,838	0.11
	98,000	Verizon Comm Inc 2.355% 15/03/2032	79,904	0.09
	98,000	Verizon Comm Inc 2.55% 21/03/2031	83,651	0.10

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 73.43%) (continued)				
	70,000	Verizon Comm Inc 2.65% 20-20/11/2040	48,373	0.06
	100,000	Verizon Comm Inc 2.85% 21-03/09/2041	70,398	0.08
	40,000	Verizon Comm Inc 2.875% 20-20/11/2050	25,558	0.03
	30,000	Verizon Comm Inc 2.987% 21-30/10/2056	18,427	0.02
	60,000	Verizon Comm Inc 3% 20-20/11/2060	36,498	0.04
	70,000	Verizon Comm Inc 3.15% 20-22/03/2030	63,037	0.07
	180,000	Verizon Comm Inc 3.4% 22/03/2041	138,176	0.16
	80,000	Verizon Comm Inc 3.55% 22/03/2051	57,888	0.07
	150,000	Verizon Comm Inc 3.7% 22/03/2061	107,551	0.13
	98,000	Verizon Comm Inc 4% 22/03/2050	77,600	0.09
	100,000	Verizon Comm Inc 5.05% 23-09/05/2033	98,550	0.12
	40,000	Verizon Comm Inc 5.5% 24-23/02/2054	39,282	0.05
	50,000	Visa Inc 2% 20-15/08/2050	28,237	0.03
	103,000	Visa Inc 2.05% 15/04/2030	88,456	0.10
	30,000	Visa Inc 2.7% 20-15/04/2040	22,081	0.03
	50,000	Vmware Inc 1.8% 21-15/08/2028	43,649	0.05
	30,000	Vmware Inc 2.2% 21-15/08/2031	24,255	0.03
	169,000	Walmart Inc 1.8% 22/09/2031	139,331	0.16
	30,000	Walmart Inc 2.5% 21-22/09/2041	20,813	0.02
	111,000	Walmart Inc 3.7% 26/06/2028	107,719	0.13
	60,000	Walmart Inc 4% 23-15/04/2026	59,008	0.07
	80,000	Walmart Inc 4.1% 23-15/04/2033	76,263	0.09
	50,000	Walmart Inc 4.5% 09/09/2052	44,446	0.05
	30,000	Walmart Inc 4.5% 23-15/04/2053	26,622	0.03
	98,000	Walt Disney Co 1.75% 13/01/2026	92,927	0.11
	99,000	Walt Disney Co 2% 01/09/2029	86,022	0.10
	30,000	Walt Disney Co 2.65% 20-13/01/2031	26,256	0.03
	150,000	Walt Disney Co 3.6% 13/01/2051	112,216	0.13
	50,000	Walt Disney Co 3.8% 20-13/05/2060	37,234	0.04
	100,000	Walt Disney Co 4.625% 20-23/03/2040	92,583	0.11
	30,000	Walt Disney Co 4.7% 20-23/03/2050	27,232	0.03
	110,000	Walt Disney Co 6.2% 15/12/2034	119,723	0.14
	60,000	Warnermedia Hldg 3.755% 23-15/03/2027	56,944	0.07
	30,000	Warnermedia Hldg 4.054% 15/03/2029	27,669	0.03
	200,000	Warnermedia Hldg 4.279% 15/03/2032	174,206	0.20
	128,000	Warnermedia Hldg 5.05% 15/03/2042	104,439	0.12
	210,000	Warnermedia Hldg 5.141% 15/03/2052	164,091	0.19
	110,000	Warnermedia Hldg 5.391% 15/03/2062	85,682	0.10
	40,000	Waste Management 1.5% 20-15/03/2031	32,030	0.04
	50,000	Waste Management 4.625% 23-15/02/2030	49,119	0.06
	60,000	Waste Management 4.875% 23-15/02/2034	58,716	0.07
	60,000	Welltower Inc 2.8% 21-01/06/2031	51,459	0.06
	90,000	Western Midstrm 6.15% 23-01/04/2033	91,800	0.11
	50,000	Willis North America 5.9% 24-05/03/2054	48,469	0.06
	60,000	Workday Inc 3.8% 22-01/04/2032	53,811	0.06
			62,393,505	73.38

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
Total Corporate Bonds (31 December 2023: 98.65%)			83,161,323	97.78
Total Bonds (31 December 2023: 98.65%)			83,161,323	97.78
Total Transferable Securities (31 December 2023: 98.65%)			83,161,323	97.78
			As at 30 June 2024	
			Fair Value USD	% of Net Assets
Financial assets at FVTPL			83,161,323	97.78
Net current assets			1,889,312	2.22
Net assets attributable to holders of redeemable participating shares			85,050,635	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			83,161,323	97.71
Other current assets			1,952,269	2.29
			85,113,592	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF

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%)				
	7,986	Puma SE	366,924	1.96
Netherlands (2023: 0.00%)				
	10,000	Akzo Nobel N.V.	608,540	3.24
	2,860	NXP Semiconductors NV	769,597	4.11
			1,378,137	7.35
United States of America (2023: 97.68%)				
	4,338	Abbvie Inc	744,054	3.97
	8,397	Amazon.Com Inc	1,622,720	8.66
	3,938	Apple Inc	829,422	4.43
	31	Bank of America Corporation	1,233	0.01
	382	Booking Holdings Inc	1,513,293	8.07
	7,852	Colgate-Palmolive Co	761,958	4.07
	11,996	CVS Health Corporation	708,484	3.78
	11,185	Hologic Inc	830,486	4.43
	25,195	Intel Corporation	780,289	4.16
	5,856	Intercontinental Exchange Inc	801,628	4.28
	3,735	JP Morgan Chase & Co	755,441	4.03
	1,921	Las Vegas Sands Corporation	85,004	0.45
	11,436	Metlife Inc	802,693	4.28
	1,951	Microsoft Corporation	871,999	4.65
	26,137	Mosaic Co/The	755,359	4.03
	6,457	Nvidia Corp	797,698	4.26
	3,461	Pepsico Inc	570,823	3.05
	7,971	Procter & Gamble Co/The	1,314,577	7.01
	5,815	Prologis Inc	653,083	3.48
	7,311	Union Pacific Corporation	1,654,187	8.83
			16,854,431	89.93
Total Equities (31 December 2023: 97.68%)			18,599,492	99.24
Total Transferable Securities (31 December 2023: 97.68%)			18,599,492	99.24
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			117,270	0.63
Unrealised gain on Total Return Swaps (31 December 2023: 1.98%)			117,270	0.63
			As at 30 June 2024 Fair Value USD	% of Net Assets
Financial assets at FVTPL			18,716,762	99.87
Net current assets			24,315	0.13
Net assets attributable to holders of redeemable participating shares			18,741,077	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF (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	18,599,492	97.06
Financial derivative instruments	117,270	0.61
Other current assets	446,060	2.33
	19,162,822	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Financials ESG Leaders UCITS ETF

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>EQUITIES</u>				
Belgium (2023: 0.00%)				
	13,400	KBC Group NV	946,420	3.89
Denmark (2023: 0.00%)				
	8,000	Novo Nordisk A/S-B	1,156,161	4.75
Netherlands (2023: 0.00%)				
	3,328	NXP Semiconductors NV	895,532	3.68
United States of America (2023: 96.39%)				
	6,061	Abbvie Inc	1,039,583	4.27
	5,080	Apple Inc	1,069,950	4.39
	33	Bank of America Corporation	1,312	0.01
	159	Booking Holdings Inc	629,879	2.59
	2,966	Caterpillar Inc	987,974	4.05
	753	Cincinnati Financial Corporation	88,929	0.36
	39,772	Cisco Systems Inc	1,889,568	7.76
	10,064	Colgate-Palmolive Co	976,611	4.01
	26,720	CVS Health Corporation	1,578,083	6.48
	14,425	Hologic Inc	1,071,056	4.40
	28,139	Intel Corporation	871,464	3.57
	5,127	JP Morgan Chase & Co	1,036,987	4.26
	19,781	Las Vegas Sands Corporation	875,309	3.59
	9,098	Metlife Inc	638,589	2.62
	4,473	Microsoft Corporation	1,999,207	8.21
	1,342	Moodys Corp	564,888	2.32
	7,523	Nvidia Corp	929,391	3.82
	1,407	Servicenow Inc	1,106,845	4.54
	1,764	Ulta Beauty Inc	680,675	2.79
	4,661	Union Pacific Corporation	1,054,598	4.33
	32,544	Westrock Co	1,635,661	6.72
			20,726,559	85.09
Total Equities (31 December 2023: 96.39%)			23,724,672	97.41
Total Transferable Securities (31 December 2023: 96.39%)			23,724,672	97.41
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain	% of Net
Others			USD	Assets
Unrealised gain on Total Return Swaps (31 December 2023: 3.52%)			631,698	2.59
			631,698	2.59

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Financials ESG Leaders UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	24,356,370	100.00
Net current assets	(26)	-
Net assets attributable to holders of redeemable participating shares	24,356,344	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	23,724,672	95.68
Financial derivative instruments	631,698	2.55
Other current assets	439,243	1.77
	24,795,613	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF

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>EQUITIES</u>				
Belgium (2023: 0.00%)				
	18,088	KBC Group NV	1,277,525	3.77
Denmark (2023: 0.00%)				
	20,000	Novo Nordisk A/S-B	2,890,403	8.53
Germany (2023: 0.00%)				
	1,619	Puma SE	74,386	0.22
Netherlands (2023: 0.00%)				
	26,891	Akzo Nobel N.V.	1,636,424	4.83
United States of America (2023: 98.16%)				
	6,014	Abbvie Inc	1,031,521	3.04
	7,508	Amazon.Com Inc	1,450,921	4.28
	7,088	Apple Inc	1,492,875	4.41
	47	Bank of America Corporation	1,869	0.01
	355	Booking Holdings Inc	1,406,333	4.15
	19,929	Cisco Systems Inc	946,827	2.79
	14,280	Colgate-Palmolive Co	1,385,731	4.09
	23,939	CVS Health Corporation	1,413,837	4.17
	2,472	Fortive Corporation	183,175	0.54
	37,642	General Mills Inc	2,381,233	7.03
	20,129	Hologic Inc	1,494,578	4.41
	62,914	Intel Corporation	1,948,447	5.75
	13,333	Las Vegas Sands Corporation	589,985	1.74
	6,220	Microsoft Corporation	2,780,030	8.20
	2,894	Moodys Corp	1,218,171	3.59
	46,883	Mosaic Co/The	1,354,919	4.00
	42,092	News Corp/New-CI A-W/I	1,160,476	3.42
	11,620	Nvidia Corp	1,435,535	4.24
	5,306	Pepsico Inc	875,119	2.58
	5,715	Tesla Inc	1,130,884	3.34
	6,504	Union Pacific Corporation	1,471,595	4.34
			27,154,061	80.12
Total Equities (31 December 2023: 98.16%)			33,032,799	97.47
Total Transferable Securities (31 December 2023: 98.16%)			33,032,799	97.47
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			852,121	2.51
Unrealised gain on Total Return Swaps (31 December 2023: 1.73%)			852,121	2.51

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	33,884,920	99.98
Net current assets	4,763	0.02
Net assets attributable to holders of redeemable participating shares	33,889,683	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	33,032,799	96.24
Financial derivative instruments	852,121	2.48
Other current assets	438,795	1.28
	34,323,715	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

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: 1.31%)				
	220,000	FMG Res Aug 2006 4.375% 01/04/2031	196,900	0.30
	105,000	FMG Res Aug 2006 4.5% 15/09/2027	100,144	0.15
	106,000	FMG Res Aug 2006 6.125% 15/04/2032	104,543	0.16
	100,000	Mineral Resource 8% 01/11/2027	101,875	0.16
	250,000	Mineral Resource 8.5% 01/05/2030	258,125	0.40
			761,587	1.17
Austria (2023: 0.43%)				
	350,000	Klabin Austria 3.2% 12/01/2031	295,313	0.45
Bermuda (2023: 0.23%)				
	150,000	Weatherford Inte 8.625% 30/04/2030	154,875	0.24
Canada (2023: 4.30%)				
	175,000	Air Canada 3.875% 15/08/2026	166,250	0.26
	90,000	Algonquin Power 18/01/2082 FRN	81,900	0.13
	100,000	B.C. Unlimited Liability Co. 3.50% 15/02/2029	90,625	0.14
		B.C. Unlimited Liability Co. 3.875% 15/01/2028	140,438	0.22
	50,000	Eldorado Corporation 6.25% 01/09/2029	47,750	0.07
	200,000	Enbridge Inc 01/03/2078 FRN	191,250	0.29
	200,000	Enbridge Inc 15/01/2084 FRN	213,703	0.33
	150,000	Enbridge Inc 15/07/2077 FRN	141,188	0.22
	150,000	Enbridge Inc 15/07/2080 FRN	139,436	0.21
	100,000	Enerflex Ltd 9% 15/10/2027	101,375	0.16
	200,000	First Quantum 8.625% 01/06/2031	199,750	0.31
	150,000	Hudbay Minerals 6.125% 01/04/2029	148,688	0.23
	108,000	Mercer Intl Inc 5.125% 01/02/2029	94,770	0.15
	110,000	Methanex Corp 5.125% 15/10/2027	106,013	0.16
	100,000	Methanex Corp 5.25% 15/12/2029	96,250	0.15
	50,000	Open Text Corp 3.875% 01/12/2029	44,688	0.07
	157,000	Open Text Corp 3.875% 15/02/2028	144,833	0.22
	180,000	Open Text Corp 4.125% 01/12/2031	157,500	0.24
	100,000	Open Text Corp 6.9% 01/12/2027	103,250	0.16
	104,000	Parkland Corp/Ca 4.5% 01/10/2029	95,030	0.15
	104,000	Parkland Corp/Ca 4.625% 01/05/2030	94,770	0.15
	70,000	Ritchie Bros Auc 6.75% 15/03/2028	71,313	0.11
	70,000	Ritchie Bros Auc 7.75% 15/03/2031	72,888	0.11
	70,000	Rogers Comm Inc 15/03/2082 FRN	66,675	0.10
	60,000	Superior Plus 4.5% 15/03/2029	54,750	0.08
	110,000	Transcanada Trst 07/03/2082 FRN	99,275	0.15
	110,000	Transcanada Trst 15/09/2079 FRN	100,925	0.16
	140,000	Transcanada Trus 15/08/2076	136,325	0.21
			3,201,608	4.94
Finland (2023: 0.13%)				
	90,000	Nokia Corp 6.625% 15/05/2039	89,325	0.14
Germany (2023: 0.29%)				
	-	-	-	-

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
Hong Kong (2023: 0.20%)				
	200,000	Vanke Real Estat 3.975% 09/11/2027	125,000	0.19
Ireland (2023: 0.64%)				
	200,000	Jazz Securities 4.375% 15/01/2029	185,500	0.29
	250,000	Perrigo Finance 4.375% 15/03/2026	241,250	0.37
			426,750	0.66
Italy (2023: 1.10%)				
	208,000	Intesa Sanpaolo 4.198% 01/06/2032	176,868	0.27
	200,000	Unicredit SPA 02/04/2034 FRN	203,723	0.31
	200,000	Unicredit SPA 30/06/2035 FRN	186,137	0.29
			566,728	0.87
Japan (2023: 1.33%)				
	300,000	Nissan Motor Co 3.522% 17/09/2025	291,254	0.45
	250,000	Nissan Motor Co 4.81% 17/09/2030	231,763	0.36
	200,000	Rakuten Group 11.25% 24-15/02/2027	214,000	0.33
	200,000	Rakuten Group 9.75% 24-15/04/2029	205,750	0.32
		Softbank Group Corporation 5.125%		
	200,000	19/09/2027	191,500	0.29
	200,000	Softbank Group Corporation 5.25% 06/07/2031	182,500	0.28
			1,316,767	2.03
Jersey (2023: 0.30%)				
	200,000	Aston Martin 10% 31/03/2029	120,124	0.19
Luxembourg (2023: 2.08%)				
	60,000	Camelot Finance 4.5% 01/11/2026	57,900	0.09
	-	Cosan Luxembourg 7.25% 24-27/06/2031	3,434	0.01
	360,000	Intelsat Jackson 6.5% 15/03/2030	335,700	0.52
	200,000	Millicom International 6.25% 25/03/2029	173,025	0.27
	200,000	Rede Dor Fin 4.5% 22/01/2030	180,000	0.27
	200,000	Rumo Lux Sarl 5.25% 20-10/01/2028	191,729	0.30
	60,000	Telecom IT Cap 7.2% 18/07/2036	57,600	0.09
			999,388	1.55
Netherlands (2023: 1.98%)				
	180,000	Kennedy-Wilson 4.75% 01/02/2030	149,175	0.23
	75,000	Kennedy-Wilson 5% 01/03/2031	61,313	0.09
	213,000	Trivium Pack Fin 5.5% 15/08/2026	207,941	0.33
	200,000	VZ Secured Finance 5% 15/01/2032	170,500	0.26
	150,000	Ziggo Bond Fin 6% 15/01/2027	145,313	0.22
			734,242	1.13
United Kingdom (2023: 0.24%)				
	250,000	Connect Finco 6.75% 01/10/2026	240,938	0.37
	200,000	Marb Bondco Plc 3.95% 29/01/2031	165,161	0.25
			406,099	0.62
United States of America (2023: 82.99%)				
	100,000	Acco Brands Corporation 4.25% 15/03/2029	89,000	0.14
	143,000	Adapthealth Llc 4.625% 01/08/2029	123,338	0.19
	215,000	ADT Sec Corporation 4.125% 01/08/2029	197,531	0.30

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	70,000	Advanced Drainage 6.375% 15/06/2030	70,088	0.11
	130,000	Aecom Technology 5.125% 15/03/2027	127,238	0.20
	50,000	Albertsons Cos 3.25% 15/03/2026	47,938	0.07
	150,000	Albertsons Cos 3.5% 15/03/2029	134,438	0.21
	150,000	Albertsons Cos 4.625% 15/01/2027	144,563	0.22
	100,000	Albertsons Cos 4.875% 15/02/2030	94,250	0.15
	100,000	Albertsons Cos 5.875% 15/02/2028	98,750	0.15
	150,000	Albertsons Cos 6.5% 15/02/2028	150,375	0.23
	50,000	Albertsons Cos 7.5% 15/03/2026	50,688	0.08
	50,000	Allegiant Travel 7.25% 15/08/2027	47,500	0.07
	120,000	Ally Financial 5.75% 20/11/2025	119,351	0.18
	50,000	Ally Financial 6.7% 14/02/2033	49,640	0.08
	104,000	AMC Entertainment Holdings 7.5% 15/02/2029	70,200	0.11
	100,000	Amer Axle & Mfg 5% 01/10/2029	91,250	0.14
	150,000	American Airline 7.25% 15/02/2028	149,438	0.23
	60,000	American Airline 8.5% 15/05/2029	62,175	0.10
	100,000	Amerigas Partner 5.875% 20/08/2026	96,875	0.15
	100,000	Amerigas Partner 9.375% 01/06/2028	102,375	0.16
	50,000	AMN Healthcare 4.625% 01/10/2027	47,548	0.07
	150,000	Antero Midstream 5.75% 15/01/2028	147,375	0.23
	100,000	Antero Midstream 6.625% 01/02/2032	100,750	0.16
	50,000	Antero Resource 5.375% 15/06/2029	48,313	0.07
	40,000	Apllo CMR RE 4.625% 15/06/2029	33,550	0.05
	82,000	Apx Group 5.75% 15/07/2029	78,413	0.12
	90,000	Apx Group Inc 6.75% 15/02/2027	89,550	0.14
	160,000	Aramark Serv Inc 5% 01/02/2028	154,799	0.25
	50,000	Archrock LP/Finance 6.25% 01/04/2028	49,438	0.08
	100,000	Archrock LP/Finance 6.875% 01/04/2027	100,000	0.15
	130,000	Asbury Automotive Group 4.625% 15/11/2029	119,763	0.18
	50,000	Asgn Inc 4.625% 15/05/2028	47,063	0.07
	100,000	Avantor Funding 3.875% 01/11/2029	90,750	0.14
	135,000	Avantor Funding 4.625% 15/07/2028	128,418	0.20
	171,000	Avient Corporation 7.125% 01/08/2030	173,993	0.27
	139,000	Avis Budget Car 4.75% 01/04/2028	126,490	0.19
	100,000	Avis Budget Car 8% 15/02/2031	98,499	0.15
	184,000	Axalta Coating 3.375% 15/02/2029	164,680	0.25
	200,000	Azul Secured Finance 11.93% 28/08/2028	193,999	0.30
	100,000	B&G Foods Inc 8% 15/09/2028	101,500	0.16
	200,000	Ball Corporation 2.875% 15/08/2030	169,499	0.26
	100,000	Ball Corporation 3.125% 15/09/2031	84,500	0.13
	100,000	Ball Corporation 6% 15/06/2029	100,374	0.15
	190,000	Bausch Health 11% 30/09/2028	169,100	0.26
	167,000	Bausch Health 4.875% 01/06/2028	124,832	0.19
	100,000	Bausch Health 5.25% 30/01/2030	46,500	0.07
	34,000	Bausch Health 5.75% 15/08/2027	27,029	0.04
	126,000	Bausch Health 6.125% 01/02/2027	105,210	0.16

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	120,000	Bausch Health 6.25% 15/02/2029	60,300	0.09
	60,000	Bausch Health America 8.5% 31/01/2027	41,699	0.06
	70,000	Beacon Roofing S 6.5% 01/08/2030	70,438	0.11
	49,000	Berry Global Esc 4.875% 15/07/2026	48,081	0.07
	200,000	Berry Global Inc 1.57% 15/01/2026	187,999	0.29
	80,000	Berry Global Inc 5.65% 15/01/2034	78,379	0.12
	100,000	Big RVR STL/Finance 6.625% 31/01/2029	100,000	0.15
	150,000	Bread Financial 9.75% 23-15/03/2029	157,500	0.24
	201,000	Brookfield Property 5.75% 15/05/2026	196,729	0.30
	233,000	Builders Firstsource 4.25% 01/02/2032	205,040	0.32
	60,000	Builders Firstsource 5% 01/03/2030	56,700	0.09
	100,000	Builders Firstsource 6.375% 01/03/2034	99,000	0.15
	80,000	Cable One Inc 4% 15/11/2030	59,399	0.09
	100,000	Camelot Return 8.75% 01/08/2028	97,875	0.15
	66,000	Cargo Aircraft M 4.75% 01/02/2028	61,215	0.09
	120,000	Carvana Co 12% 01/12/2028	126,452	0.19
	150,000	Carvana Co 13% 01/06/2030	164,250	0.25
	200,000	Carvana Co 14% 01/06/2031	225,000	0.35
	106,000	Catalent Pharmaceutical 3.125% 15/02/2029	101,229	0.16
	104,000	Catalent Pharmaceutical 5% 15/07/2027	101,789	0.16
	300,000	Cco Holdings Llc 4.25% 01/02/2031	244,500	0.38
	300,000	Cco Holdings Llc 4.25% 15/01/2034	227,999	0.35
	300,000	Cco Holdings Llc 4.5% 01/05/2032	219,865	0.34
	200,000	Cco Holdings Llc 4.5% 01/06/2033	157,000	0.24
	300,000	Cco Holdings Llc 4.5% 15/08/2030	253,500	0.39
	100,000	Cco Holdings Llc 4.75% 01/02/2032	81,750	0.13
	300,000	Cco Holdings Llc 4.75% 01/03/2030	247,409	0.38
	500,000	Cco Holdings Llc 5% 01/02/2028	467,500	0.72
	300,000	Cco Holdings Llc 5.125% 01/05/2027	288,000	0.44
	150,000	Cco Holdings Llc 5.375% 01/06/2029	136,500	0.21
	150,000	Cco Holdings Llc 5.5% 01/05/2026	147,938	0.23
	150,000	Cco Holdings Llc 6.375% 01/09/2029	142,125	0.22
	150,000	Cco Holdings Llc 7.375% 01/03/2031	147,563	0.23
	100,000	CDW LLC/CDW 4.25% 01/04/2028	95,500	0.15
	70,000	CDW LLC/CDW Financial 3.25% 15/02/2029	63,263	0.10
	70,000	CDW LLC/CDW Financial 3.276% 01/12/2028	63,551	0.10
	130,000	CDW LLC/CDW Financial 3.569% 01/12/2031	113,027	0.17
	50,000	Cedar Fair LP 5.375% 15/04/2027	49,437	0.08
	300,000	Centene Corporation 2.45% 15/07/2028	266,625	0.41
	200,000	Centene Corporation 2.5% 01/03/2031	163,495	0.25
	200,000	Centene Corporation 2.625% 01/08/2031	163,750	0.25
	300,000	Centene Corporation 3% 15/10/2030	256,500	0.40
	200,000	Centene Corporation 3.375% 15/02/2030	177,250	0.27
	254,000	Centene Corporation 4.25% 15/12/2027	242,443	0.37
	354,000	Centene Corporation 4.625% 15/12/2029	335,415	0.52
	100,000	Central Parent 7.25% 15/06/2029	99,125	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	146,000	Century Communit 6.75% 01/06/2027	146,365	0.23
	100,000	Charles River La 4% 15/03/2031	89,000	0.14
	80,000	Charles River La 4.25% 01/05/2028	75,100	0.12
	100,000	Chart Industries 7.5% 01/01/2030	103,500	0.16
	100,000	Chart Industries 9.5% 01/01/2031	108,000	0.18
	100,000	Charter Communication Opt 2.25% 15/01/2029	85,357	0.13
	150,000	Charter Communication Opt 2.3% 01/02/2032	115,665	0.18
	200,000	Charter Communication Opt 2.8% 01/04/2031	163,680	0.25
	150,000	Charter Communication Opt 3.5% 01/03/2042	99,856	0.15
	150,000	Charter Communication Opt 3.5% 01/06/2041	100,826	0.16
	200,000	Charter Communication Opt 3.75% 15/02/2028	186,014	0.29
	300,000	Charter Communication Opt 3.85% 01/04/2061	176,197	0.27
	300,000	Charter Communication Opt 3.9% 01/06/2052	188,598	0.29
	200,000	Charter Communication Opt 3.95% 30/06/2062	118,853	0.18
	100,000	Charter Communication Opt 4.4% 01/04/2033	88,190	0.14
	200,000	Charter Communication Opt 4.4% 01/12/2061	133,112	0.21
	500,000	Charter Communication Opt 4.8% 01/03/2050	368,668	0.57
		Charter Communication Opt 4.908%		
	70,000	23/07/2025	69,365	0.11
	280,000	Charter Communication Opt 5.25% 01/04/2053	220,688	0.34
		Charter Communication Opt 5.375%		
	300,000	01/05/2047	239,763	0.37
	250,000	Charter Communication Opt 5.75% 01/04/2048	209,194	0.32
	200,000	Charter Communication Opt 6.1% 01/06/2029	200,324	0.31
	200,000	Charter Communication Opt 6.15% 10/11/2026	201,773	0.31
		Charter Communication Opt 6.384%		
	300,000	23/10/2035	292,511	0.45
		Charter Communication Opt 6.484%		
	380,000	23/10/2045	347,815	0.54
	200,000	Charter Communication Opt 6.55% 01/06/2034	200,573	0.31
	179,000	Chemours Co 4.625% 15/11/2029	154,164	0.24
	100,000	Cinemark USA 5.25% 15/07/2028	95,375	0.15
	198,000	Clar Sci Holding Corp 4.875% 01/07/2029	183,398	0.28
	150,000	Clear Channel Ou 7.5% 01/06/2029	125,250	0.19
	80,000	Clear Channel Ou 7.875% 01/04/2030	80,400	0.12
	60,000	Clear Channel Ou 9% 15/09/2028	62,550	0.10
	100,000	Clear Channel World 5.125% 15/08/2027	95,250	0.15
	149,000	Clear Channel World 7.75% 15/04/2028	130,375	0.20
	117,000	Clearway Energy 3.75% 15/02/2031	101,790	0.16
	105,000	Clearway Energy 4.75% 15/03/2028	100,013	0.15
	100,000	Cleveland-Cliffs 5.875% 01/06/2027	99,000	0.16
	130,000	Cleveland-Cliffs 6.75% 15/04/2030	128,862	0.20
	50,000	Cleveland-Cliffs 7% 15/03/2032	49,313	0.08
	50,000	Cogent Communication 3.5% 01/05/2026	47,875	0.07
	181,000	Commscope Finance 6% 01/03/2026	158,375	0.24
	50,000	Commscope Finance 8.25% 01/03/2027	23,688	0.04

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	154,000	Commscope Inc 4.75% 01/09/2029	106,260	0.16
	100,000	Commscope Inc 7.125% 01/07/2028	41,125	0.06
	70,000	Commscope Tech 5% 15/03/2027	28,963	0.04
		Compass Minerals International 6.75%		
	50,000	01/12/2027	47,625	0.07
	90,000	Consolidated Com 6.5% 01/10/2028	76,950	0.12
	100,000	Covert Mergeco 4.875% 01/12/2029	91,250	0.14
	60,000	Crowdstrike Hold 3% 15/02/2029	54,000	0.08
	104,000	Crown America/Cap 4.75% 01/02/2026	102,050	0.16
	50,000	Crown Americas L 5.25% 01/04/2030	48,375	0.07
	60,000	Cushman & Wake 6.75% 15/05/2028	59,400	0.09
	104,000	Darling Ingredie 5.25% 15/04/2027	101,790	0.16
	80,000	Darling Ingredie 6% 15/06/2030	78,800	0.12
	204,000	Davita Inc 3.75% 15/02/2031	173,655	0.27
	280,000	Davita Inc 4.625% 01/06/2030	253,050	0.39
	140,000	Delta Air Lines 3.75% 28/10/2029	128,625	0.20
	105,000	Delta Air Lines 7.375% 15/01/2026	107,100	0.16
	90,000	Directv Financing 8.875% 01/02/2030	87,975	0.14
	440,000	Directv Holdings/Finance 5.875% 15/08/2027	413,600	0.64
	100,000	DT Midstream 4.125% 15/06/2029	92,250	0.14
	150,000	DT Midstream 4.375% 15/06/2031	136,500	0.21
	50,000	Dycom Inds 4.5% 15/04/2029	46,625	0.07
	60,000	Edgewell Person 4.125% 01/04/2029	55,200	0.09
	100,000	Edgewell Person 5.5% 01/06/2028	97,375	0.15
	100,000	Elanco Animal 5.65% 28/08/2028	101,250	0.16
	60,000	Elastic NV 4.125% 15/07/2029	54,900	0.08
	100,000	Element Soln Inc 3.875% 01/09/2028	91,750	0.14
	40,000	Embecta Corporation 5% 15/02/2030	32,700	0.05
	179,000	Encompass Health 4.75% 01/02/2030	166,918	0.26
	100,000	Energizer Holdings 4.375% 31/03/2029	90,375	0.14
	40,000	Energizer Holdings 4.75% 15/06/2028	37,400	0.06
	70,000	Enlink Midstream 5.45% 01/06/2047	61,075	0.09
	50,000	Enlink Midstream 5.625% 15/01/2028	49,688	0.08
	130,000	Enlink Midstream 6.5% 01/09/2030	133,088	0.21
	223,000	Entegris Escrow 4.75% 15/04/2029	213,244	0.33
	80,000	Entegris Escrow 5.95% 15/06/2030	79,100	0.12
	50,000	EQM Midstream Pt 4.5% 15/01/2029	47,063	0.07
	150,000	EQM Midstream Pt 4.75% 15/01/2031	140,250	0.22
	160,000	EQM Midstream Pt 6.5% 01/07/2027	161,600	0.25
	100,000	EQM Midstream Pt 7.5% 01/06/2027	102,124	0.16
	80,000	EQT Midstream Pt 5.5% 15/07/2028	78,700	0.12
	100,000	EQT Midstream Pt 6.5% 15/07/2048	100,750	0.16
	148,000	Fair Isaac Corporation 4% 15/06/2028	138,565	0.21
	70,000	Fortrea Holdings 7.5% 01/07/2030	69,388	0.11
	200,000	Frontier Communications 5% 01/05/2028	187,750	0.29
	104,000	Frontier Communications 5.875% 15/10/2027	101,270	0.16

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	120,000	Frontier Communications 8.625% 15/03/2031	123,600	0.19
	120,000	Frontier Communications 8.75% 15/05/2030	124,350	0.19
	120,000	Gap Inc/The 3.625% 01/10/2029	103,800	0.16
	50,000	Gap Inc/The 3.875% 01/10/2031	41,625	0.06
	100,000	Garrett Mot/Sarl 7.75% 31/05/2032	100,875	0.16
	100,000	Genesis Energy 7.875% 15/05/2032	80,223	0.12
	200,000	Genesis Energy 8.25% 15/01/2029	152,402	0.23
	50,000	Glatfelter Co 4.75% 15/11/2029	41,250	0.06
	70,000	Global Atlanti 15/10/2051 FRN	64,750	0.10
	169,000	Go Daddy Op/Finance 3.5% 01/03/2029	152,100	0.23
	75,000	Goodyear Tire 4.875% 15/03/2027	72,094	0.11
	110,000	Goodyear Tire 5% 15/07/2029	102,025	0.16
	85,000	Goodyear Tire 5% 31/05/2026	83,088	0.13
	90,000	Goodyear Tire 5.25% 15/07/2031	81,788	0.13
	60,000	Goodyear Tire 5.25% 30/04/2031	54,825	0.08
	-	Goodyear Tire 9.5% 31/05/2025	514	-
	50,000	Graftech Financ 4.625% 15/12/2028	21,232	0.03
	150,000	Gray Escrow II 5.375% 15/11/2031	85,125	0.13
	60,000	Gray Escrow Inc 7% 15/05/2027	55,050	0.08
	100,000	Gray Tele Inc 4.75% 15/10/2030	59,750	0.09
	150,000	Gray Television 10.5% 15/07/2029	120,346	0.19
	100,000	Griffon Corp 5.75% 01/03/2028	96,000	0.15
	60,000	Group 1 Auto 4% 15/08/2028	55,200	0.09
	50,000	Grubhub Holdings 5.5% 01/07/2027	45,250	0.07
	70,000	GXO Logistics 6.25% 06/05/2029	71,204	0.11
	70,000	GXO Logistics 6.5% 06/05/2034	71,163	0.11
	150,000	H&E Equipment 3.875% 15/12/2028	135,188	0.21
	117,000	Hanesbrands Inc 4.875% 15/05/2026	114,075	0.18
	70,000	Hanesbrands Inc 9% 15/02/2031	73,325	0.11
	120,000	Hat Holdings I 3.375% 15/06/2026	113,250	0.17
	80,000	Hat Holdings I 8% 15/06/2027	82,900	0.13
	70,000	Healthequity Inc 4.5% 01/10/2029	65,275	0.10
	150,000	Herc Holdings 5.5% 15/07/2027	147,375	0.23
	150,000	Hertz Corporation/The 5% 01/12/2029	91,500	0.14
	100,000	Hess Midstream 4.25% 15/02/2030	91,625	0.14
	100,000	Hess Midstream P 5.125% 15/06/2028	96,500	0.15
	200,000	Hilton Domestic 3.625% 15/02/2032	173,000	0.27
	339,000	Hilton Domestic 4% 01/05/2031	303,405	0.47
	80,000	Hilton Domestic 4.875% 15/01/2030	76,400	0.12
	104,000	Hilton Domestic 5.75% 01/05/2028	103,480	0.16
	90,000	Hilton Grand Vac 4.875% 01/07/2031	79,425	0.12
	80,000	Hilton Grand Vac 5% 01/06/2029	74,400	0.11
	100,000	Hilton Grand Vac 6.625% 15/01/2032	100,625	0.15
	100,000	HLF Finance Sarl LLC 12.25% 15/04/2029	99,625	0.15
	80,000	HLF Finance Sarl LLC 4.875% 01/06/2029	55,400	0.09
	100,000	Hologic Inc 3.25% 15/02/2029	89,500	0.14

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	175,000	Howard Hughes Co 4.125% 01/02/2029	155,531	0.24
	70,000	Howard Hughes Co 4.375% 01/02/2031	60,200	0.09
	60,000	HRT DNT/HRT Finance 10.5% 30/04/2028	63,600	0.10
	40,000	Hudson Pacific 4.65% 01/04/2029	30,800	0.05
	80,000	Iheartcommunicat 5.25% 15/08/2027	34,213	0.05
	80,000	Iheartcommunicat 6.375% 01/05/2026	46,844	0.07
	100,000	Iheartcommunicat 8.375% 01/05/2027	36,000	0.06
	100,000	II-VI Inc 5% 15/12/2029	94,500	0.15
	226,000	IMS Health Inc 5% 15/10/2026	221,763	0.34
	50,000	Ingevity Corp 3.875% 01/11/2028	45,313	0.07
	200,000	Iqvia Inc 5% 15/05/2027	194,750	0.30
	110,000	Iron Mountain 4.5% 15/02/2031	99,275	0.15
	200,000	Iron Mountain 4.875% 15/09/2027	193,499	0.30
	80,000	Iron Mountain 4.875% 15/09/2029	75,100	0.12
	200,000	Iron Mountain 5.25% 15/07/2030	190,000	0.29
	60,000	Iron Mountain 5.625% 15/07/2032	56,850	0.09
	170,000	Iron Mountain 7% 15/02/2029	172,763	0.27
	120,000	Iron Mtn Inform 5% 15/07/2032	109,350	0.17
	150,000	ITT Holdings LLC 6.5% 01/08/2029	135,750	0.21
	100,000	Kaiser Aluminum 4.625% 01/03/2028	93,250	0.14
	125,000	KFC Hld/Pizza Hut 4.75% 17-01/06/2027	122,031	0.19
	200,000	Kinetik Hldings 5.875% 15/06/2030	196,000	0.30
	50,000	Kohls Corp 4.625% 01/05/2031	41,625	0.06
	100,000	L Brands Inc 6.625% 01/10/2030	100,125	0.15
	60,000	L Brands Inc 6.75% 01/07/2036	59,625	0.09
	136,000	L Brands Inc 6.875% 01/11/2035	137,020	0.21
	100,000	L Brands Inc 7.5% 15/06/2029	102,875	0.16
	100,000	Lamb Weston Hld 4.375% 31/01/2032	88,875	0.14
	130,000	Lamb Weston Hld 4.875% 15/05/2028	125,775	0.19
	120,000	Level 3 Fin Inc 10.5% 15/05/2030	119,250	0.18
	50,000	Level 3 Fin Inc 10.75% 15/12/2030	36,856	0.06
	250,000	Level 3 Fin Inc 11% 24-15/11/2029	254,999	0.39
	50,000	Levi Strauss 3.5% 01/03/2031	43,188	0.07
	50,000	Liberty Mutual 15/12/2051 FRN	47,369	0.07
	120,000	Liberty Mutual 4.3% 01/02/2061	72,934	0.11
	192,000	Lithia Motors 3.875% 01/06/2029	171,840	0.26
	50,000	Macys Retail 5.875% 01/04/2029	48,438	0.07
	50,000	Marriott Ownersh 4.5% 15/06/2029	45,938	0.07
	50,000	MDC Holdings Inc 6% 15/01/2043	52,900	0.08
	50,000	Microstrategy 6.125% 15/06/2028	48,438	0.07
	130,000	Midas Opco Hldgs 5.625% 21-15/08/2029	119,762	0.18
	50,000	Mobius Merger 9% 01/06/2030	49,500	0.08
	105,000	Molina Healthcar 3.875% 15/11/2030	93,188	0.14
	141,000	Molina Healthcar 4.375% 15/06/2028	132,364	0.20
	170,000	MPT OP Ptnr/Finl 3.5% 15/03/2031	110,074	0.17
	100,000	MPT OP Ptnr/Finl 4.625% 01/08/2029	71,875	0.11

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	150,000	MPT OP Ptnr/Finl 5% 15/10/2027	123,750	0.19
	50,000	MPT OP Ptnr/Finl 5.25% 01/08/2026	45,313	0.07
	200,000	NCL Corp 5.875% 15/02/2027	197,750	0.30
	100,000	NCL Corp 5.875% 15/03/2026	98,875	0.15
	120,000	NCL Corp 7.75% 15/02/2029	124,649	0.19
	100,000	NCL Corp 8.375% 01/02/2028	104,250	0.16
	50,000	NCR Corp 5% 01/10/2028	47,062	0.07
	140,000	NCR Corp 5.125% 15/04/2029	131,775	0.20
	182,000	New Fortress 6.5% 30/09/2026	167,213	0.26
	98,000	New Fortress 6.75% 15/09/2025	95,060	0.15
	70,000	New Fortress 8.75% 24-15/03/2029	52,405	0.08
	100,000	Newell Brands I 6.375% 15/09/2027	98,625	0.15
	90,000	Newell Brands I 6.625% 15/09/2029	87,974	0.14
	262,000	Newell Rubbermaid 4.2% 01/04/2026	258,398	0.40
	70,000	Newell Rubbermaid 5.5% 01/04/2046	56,612	0.09
	150,000	Nexstar Broadc 4.75% 01/11/2028	133,125	0.21
	180,000	Nexstar Escrow 5.625% 15/07/2027	170,775	0.26
	50,000	Nextera Energy O 3.875% 15/10/2026	47,563	0.07
	100,000	Nextera Energy O 7.25% 23-15/01/2029	102,249	0.16
	50,000	Nextera Energy Partners LP 4.5% 15/09/2027	47,188	0.07
	100,000	Nissan Motor Ac 1.85% 16/09/2026	91,540	0.14
	100,000	Nissan Motor Acc 2% 09/03/2026	93,639	0.14
	300,000	Nissan Motor Acc 2.75% 09/03/2028	266,830	0.41
	100,000	Nordstrom Inc 4.375% 01/04/2030	90,874	0.14
	60,000	Nordstrom Inc 5% 15/01/2044	48,300	0.07
	100,000	Nortonlifelock 6.75% 30/09/2027	101,000	0.16
	100,000	Nortonlifelock 7.125% 30/09/2030	102,249	0.16
	100,000	Novelis Corp 3.25% 15/11/2026	93,750	0.14
	115,000	Novelis Corp 3.875% 15/08/2031	99,331	0.15
	216,000	Novelis Corp 4.75% 30/01/2030	199,530	0.31
	70,000	On Semiconductor 3.875% 01/09/2028	64,400	0.10
	107,000	Onemain Finance 3.5% 15/01/2027	100,313	0.15
	135,000	Onemain Finance 3.875% 15/09/2028	120,825	0.19
	100,000	Onemain Finance 4% 15/09/2030	85,750	0.13
	100,000	Onemain Finance 7.5% 24-15/05/2031	101,249	0.16
	50,000	Onemain Finance 9% 15/01/2029	52,563	0.08
	200,000	Optics Bidco Sp 7.2% 18/07/2036	206,772	0.32
	50,000	Option Care Heal 4.375% 31/10/2029	45,750	0.07
	393,000	Organon Finance 1 4.125% 30/04/2028	364,508	0.56
	200,000	Organon Finance 1 5.125% 30/04/2031	179,250	0.28
	100,000	Outfront Media C 4.25% 15/01/2029	90,750	0.14
	100,000	Outfront Media C 5% 15/08/2027	96,625	0.15
	127,000	Owens & Minor 6.625% 01/04/2030	115,411	0.18
	55,000	Owens-Brockway 6.625% 13/05/2027	54,794	0.08
	100,000	Owens-Brockway 7.25% 15/05/2031	100,000	0.15
	250,000	Paramount Glob 30/03/2062 FRN	216,723	0.33

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	104,000	Park Intermed HI 4.875% 15/05/2029	97,240	0.15
	60,000	Park Intermed HI 5.875% 01/10/2028	58,950	0.09
	100,000	PBF Holding Co 6% 20-15/02/2028	97,500	0.15
	80,000	PBF Holding Co 7.875% 23-15/09/2030	81,700	0.13
	100,000	Pearl Merger Sub 6.75% 01/10/2028	89,000	0.14
	50,000	Pennymac Fin Svc 4.25% 15/02/2029	45,438	0.07
	86,000	Pennymac Fin Svc 5.375% 15/10/2025	84,925	0.13
	75,000	Pennymac Fin Svc 5.75% 15/09/2031	70,031	0.11
	100,000	Pennymac Fin Svc 7.875% 23-15/12/2029	103,000	0.16
	150,000	Post Holdings In 4.5% 15/09/2031	134,250	0.21
	150,000	Post Holdings In 4.625% 15/04/2030	137,813	0.21
	140,000	Post Holdings In 5.5% 15/12/2029	134,750	0.21
	100,000	Post Holdings In 5.625% 15/01/2028	98,125	0.15
	150,000	Post Holdings In 6.25% 24-15/02/2032	150,188	0.23
	150,000	Prime Sec/Fin 3.375% 31/08/2027	138,188	0.21
	104,000	Prime Sec/Fin 5.75% 15/04/2026	102,960	0.16
	80,000	Primo Water Hold 4.375% 30/04/2029	73,600	0.11
	50,000	Prog Holdings 6% 15/11/2029	47,375	0.07
	50,000	Providence Serv 5.875% 15/11/2025	50,735	0.08
	100,000	PTC Inc 4% 15/02/2028	94,000	0.14
	100,000	Qorvo Inc 3.375% 01/04/2031	85,375	0.13
	104,000	Qorvo Inc 4.375% 15/10/2029	98,020	0.15
	150,000	Quicken Loans 3.625% 01/03/2029	136,130	0.21
	130,000	Quicken Loans 3.875% 01/03/2031	113,725	0.18
	55,000	Realogy Group / Co 5.75% 15/01/2029	33,619	0.05
	50,000	Redwood Star Mer 8.75% 01/04/2030	51,313	0.08
	100,000	Regal Rexnord 6.05% 24-15/02/2026	100,123	0.15
	150,000	Regal Rexnord 6.05% 24-15/04/2028	151,819	0.23
	100,000	Regal Rexnord 6.3% 24-15/02/2030	102,466	0.16
	160,000	Regal Rexnord 6.4% 24-15/04/2033	164,463	0.25
	158,000	RHP Hotel Pty 4.5% 15/02/2029	147,730	0.23
	120,000	RHP Hotel Pty 6.5% 24-01/04/2032	120,300	0.19
	70,000	Rocket Mtge LLC 4% 15/10/2033	58,763	0.09
	200,000	Royal Caribbean 5.375% 22-15/07/2027	196,500	0.30
	200,000	Royal Caribbean 5.5% 21-01/04/2028	197,000	0.30
	160,000	Royal Caribbean 6.25% 24-15/03/2032	161,200	0.25
	200,000	Royal Caribbean 9.25% 22-15/01/2029	213,250	0.33
	160,000	Sabra Health Car 3.2% 21-01/12/2031	133,400	0.21
	160,000	Sabre Glbl Inc 8.625% 01/06/2027	59,026	0.09
	100,000	Sally Hld/Sal Ca 6.75% 24-01/03/2032	98,750	0.15
	250,000	SBA Communicatio 3.125% 01/02/2029	222,187	0.34
	60,000	SBA Communicatio 3.875% 15/02/2027	57,150	0.09
	60,000	Scripps Escrow 3.875% 15/01/2029	33,147	0.05
	100,000	Sealed Air Corp 6.125% 01/02/2028	99,500	0.15
	100,000	Seaworld Parks 5.25% 15/08/2029	94,250	0.15
	100,000	Select Medical 6.25% 15/08/2026	100,250	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	300,000	Sensata Technolo 3.75% 15/02/2031	209,619	0.32
	160,000	Service Corporation International 3.375% 15/08/2030	139,200	0.21
	104,000	Service Corporation International 4% 15/05/2031	92,690	0.14
	104,000	Service Corporation International 4.625% 15/12/2027	100,360	0.15
	130,000	Sirius XM Radio 3.125% 01/09/2026	121,875	0.19
	146,000	Sirius XM Radio 3.875% 01/09/2031	118,808	0.18
	220,000	Sirius XM Radio 4% 15/07/2028	198,000	0.30
	206,000	Sirius XM Radio 4.125% 01/07/2030	175,099	0.27
	150,000	Sirius XM Radio 5% 01/08/2027	143,250	0.22
	150,000	Sirius XM Radio 5.5% 01/07/2029	140,250	0.22
	153,000	Six Flags Ent 5.5% 15/04/2027	151,088	0.23
	60,000	Six Flags Ent 6.625% 24-01/05/2032	61,050	0.09
	50,000	Six Flags Ent 7.25% 15/05/2031	50,813	0.08
	80,000	Skyworks Solutions 3% 01/06/2031	67,288	0.10
	151,000	Slm Corp 4.2% 29/10/2025	146,658	0.23
	150,000	Smithfield Foods 2.625% 13/09/2031	120,275	0.19
	12,000	Spectrum Brands 3.875% 15/03/2031	10,025	0.02
	104,000	Springleaf Fin 5.375% 15/11/2029	97,240	0.15
	100,000	Springleaf Fin 6.625% 15/01/2028	100,375	0.15
	160,000	Springleaf Fin 7.125% 15/03/2026	161,800	0.25
	50,000	Starwood Prop Tr 4.375% 15/01/2027	47,250	0.07
	80,000	Starwood Prop Tr 7.25% 24-01/04/2029	80,600	0.12
	200,000	Stillwater Mng 4% 16/11/2026	182,000	0.28
	100,000	Suburban Propane 5% 01/06/2031	90,000	0.14
	60,000	Summit Materials 5.25% 15/01/2029	57,900	0.09
	120,000	Summit Materials 7.25% 23-15/01/2031	124,049	0.19
	50,000	Suncoke Energy 4.875% 30/06/2029	45,124	0.07
	100,000	Sunoco LP 7.25% 24-01/05/2032	103,000	0.16
	100,000	Sunoco LP/Fin 4.5% 15/05/2029	93,375	0.14
	100,000	Sunoco LP/Fin 4.5% 30/04/2030	92,375	0.14
	100,000	Sunoco Lp/Fin 7% 15/09/2028	102,375	0.16
	100,000	Synchrony Financial 7.25% 02/02/2033	99,211	0.15
	151,000	Taylor Morrison 5.875% 15/06/2027	150,245	0.23
	180,000	Tegna Inc 4.625% 15/03/2028	163,125	0.25
	130,000	Tegna Inc 5% 15/09/2029	114,399	0.18
	100,000	Teleflex Inc 4.625% 15/11/2027	96,375	0.15
	80,000	Tempur Sealy Int 3.875% 15/10/2031	67,200	0.10
	100,000	Tempur Sealy Int 4% 15/04/2029	89,875	0.14
	210,000	Tenneco Inc 8% 17/11/2028	191,100	0.29
	60,000	Terex Corp 5% 15/05/2029	56,775	0.09
	80,000	Terraform Power 4.75% 15/01/2030	72,800	0.11
	100,000	Terraform Power 5% 31/01/2028	95,375	0.15
	50,000	Thor Industries 4% 15/10/2029	43,750	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	100,000	Time Warner Cable 4.5% 15/09/2042	73,231	0.11
	150,000	Time Warner Cable 5.5% 01/09/2041	125,026	0.19
	200,000	Time Warner Cable 5.875% 15/11/2040	173,122	0.27
	170,000	Time Warner Cable 6.75% 15/06/2039	164,347	0.25
	180,000	Time Warner Cable 7.3% 01/07/2038	181,868	0.28
	100,000	Time Warner Cable Inc 6.55% 01/05/37	94,908	0.15
	100,000	Time Warner Ent 8.375% 15/07/2033	110,549	0.17
	50,000	Topbuild Corp 4.125% 15/02/2032	43,750	0.07
	50,000	Travel + Leisure 4.5% 01/12/2029	45,875	0.07
	100,000	Travel Leisure Co 6.625% 31/07/2026	100,625	0.15
	50,000	Treehouse Foods 4% 01/09/2028	44,750	0.07
	50,000	Trinet Group Inc 3.5% 01/03/2029	44,375	0.07
	120,000	Triumph Group 9% 15/03/2028	125,850	0.19
	126,000	Tronox Inc 4.625% 15/03/2029	113,400	0.17
	50,000	Ttm Technologies 4% 01/03/2029	45,749	0.07
	100,000	Twilio Inc 3.625% 15/03/2029	90,000	0.14
	200,000	Uber Technologie 4.5% 15/08/2029	190,750	0.29
	50,000	Uber Technologie 6.25% 15/01/2028	50,000	0.08
	150,000	Uber Technologie 7.5% 15/09/2027	152,813	0.24
	80,000	Uber Technologie 8% 01/11/2026	80,600	0.12
	60,000	Under Armour Inc 3.25% 15/06/2026	56,850	0.09
	50,000	United Natural 6.75% 15/10/2028	45,125	0.07
	100,000	United Rental NA 3.75% 15/01/2032	86,624	0.13
	200,000	United Rental NA 3.875% 15/02/2031	178,500	0.27
	200,000	United Rental NA 4.875% 15/01/2028	193,750	0.30
	100,000	United Rental NA 5.25% 15/01/2030	96,750	0.15
	120,000	United Rentals 6.125% 24-15/03/2034	119,250	0.18
	300,000	Uniti / CSL 10.5% 15/02/2028	295,125	0.45
	70,000	Uniti / CSL 4.75% 15/04/2028	57,050	0.09
	130,000	Uniti / CSL 6.5% 15/02/2029	82,388	0.13
	80,000	Uniti/Uniti/CSL 6% 15/01/2030	47,400	0.07
	50,000	US Cellular 6.7% 15/12/2033	52,875	0.08
	50,000	US Foods Inc 4.625% 01/06/2030	46,374	0.07
	106,000	US Foods Inc 4.75% 15/02/2029	100,303	0.16
	30,000	US Foods Inc 6.875% 15/09/2028	30,675	0.05
	50,000	US Foods Inc 7.25% 15/01/2032	51,875	0.08
	185,000	Valeant Pharma 5.5% 01/11/2025	172,050	0.27
	120,000	Valeant Pharma 9% 15/12/2025	108,000	0.17
	94,000	Valvoline Inc 3.625% 15/06/2031	80,958	0.12
	151,000	Vertiv Group Cor 4.125% 15/11/2028	140,430	0.22
	100,000	Viacom Inc 28/02/2057	81,481	0.13
	200,000	Viacom Inc 4.375% 13-15/03/2043	132,815	0.20
	250,000	Viacom Inc 5.85% 13-01/09/2043	196,560	0.30
	150,000	Viacomcbs Inc 4.2% 20-19/05/2032	122,595	0.19
	200,000	Viacomcbs Inc 4.95% 15/01/2031	175,633	0.27
	180,000	Viacomcbs Inc 4.95% 20-19/05/2050	118,809	0.18

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 82.99%) (continued)				
	100,000	Viasat Inc 5.625% 15/09/2025	97,000	0.15
	100,000	Viasat Inc 7.5% 30/05/2031	67,000	0.10
	100,000	Victorias Secre 4.625% 15/07/2029	83,000	0.13
	115,000	Vontier Corp 2.95% 01/04/2031	95,453	0.15
	200,000	Walgreens Boots 3.45% 16-01/06/2026	188,357	0.29
	200,000	Walgreens Boots 4.8% 14-18/11/2044	156,603	0.24
	100,000	Wesco Distribut 6.375% 24-15/03/2029	100,375	0.15
	100,000	Wesco Distribut 6.625% 24-15/03/2032	100,875	0.16
	100,000	Wesco Distribut 7.25% 15/06/2028	101,500	0.16
	55,000	Western Alliance 15/06/2031 FRN	48,033	0.07
	50,000	Western Digital 2.85% 01/02/2029	43,064	0.08
	62,000	Western Digital 3.1% 01/02/2032	50,060	0.08
	280,000	Western Digital 4.75% 15/02/2026	274,050	0.42
	50,000	William Carter 5.625% 15/03/2027	49,125	0.08
	60,000	Williams Scotsm 4.625% 15/08/2028	56,475	0.09
	60,000	Williams Scotsm 7.375% 01/10/2031	61,575	0.09
	160,000	Windstream Escro 7.75% 15/08/2028	150,600	0.23
	110,000	WMG Acquisition 3% 15/02/2031	93,501	0.14
	100,000	WMG Acquisition 3.75% 01/12/2029	90,500	0.14
	50,000	Wolverine World 4% 15/08/2029	41,624	0.07
	50,000	Ww International 4.5% 15/04/2029	18,625	0.03
	50,000	Wyndham Hotels & 4.375% 15/08/2028	46,500	0.07
	150,000	Xerox Holdings C 5.5% 15/08/2028	128,813	0.20
	148,000	XHR LP 6.375% 15/08/2025	148,000	0.23
	180,000	Xpo Inc 6.25% 01/06/2028	180,900	0.28
	50,000	Yum! Brands Inc 3.625% 15/03/2031	44,000	0.07
	104,000	Yum! Brands Inc 4.625% 31/01/2032	95,420	0.15
	120,000	Yum! Brands Inc 4.75% 15/01/2030	114,150	0.18
	100,000	Yum! Brands Inc 5.375% 01/04/2032	96,125	0.15
	70,000	Zi Tech/Zi Fin 3.875% 01/02/2029	63,175	0.10
	70,000	Ziprecruiter Inc 5% 22-15/01/2030	60,813	0.09
			54,413,039	83.80
Total Corporate Bonds (31 December 2023: 97.55%)			63,610,845	97.98
Total Bonds (31 December 2023: 97.55%)			63,610,845	97.98
Total Transferable Securities (31 December 2023: 97.55%)			63,610,845	97.98

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	63,610,845	97.98
Net current assets	1,309,504	2.02
Net assets attributable to holders of redeemable participating shares	64,920,349	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	63,610,845	96.14
Other current assets	2,551,858	3.86
	66,162,703	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF

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: 0.73%)				
	100,000	AUST & NZ Bank 3.652% 20/01/2026	99,930	0.07
	100,000	Australia Pacific Airports 4% 07/06/2034	99,874	0.08
	100,000	Natl Australiabank 2.125% 24/05/2028	95,551	0.07
	100,000	Sydney Airport F 4.125% 24-30/04/2036	100,340	0.07
	100,000	Sydney Airport F 4.375% 03/05/2033	103,271	0.07
	120,000	Telstra Corp Ltd 1.375% 26/03/2029	109,712	0.08
	100,000	Transurban Finance 1.45% 16/05/2029	90,139	0.07
	100,000	Transurban Finance 3% 20-08/04/2030	95,982	0.07
	100,000	Transurban Finance 4.225% 23-26/04/2033	102,193	0.07
	100,000	Westpac Banking 1.45% 17/07/2028	93,065	0.07
	100,000	Westpac Banking 3.703% 16/01/2026	100,120	0.07
			1,090,177	0.79
Austria (2023: 1.27%)				
	100,000	A1 Towers Holding 5.25% 13/07/2028	104,050	0.08
	100,000	Bawag PSK 4.125% 18/01/2027	101,437	0.07
	100,000	Erste Group 0.05% 16/09/2025	95,724	0.07
	100,000	Erste Group 0.25% 14/09/2029	85,073	0.06
	100,000	Erste Group 0.875% 22/05/2026	95,095	0.07
	100,000	Erste Group 08/09/2031 FRN	94,356	0.07
	100,000	Erste Group 16/01/2031 FRN	102,068	0.07
	100,000	Erste Group 16/11/2028 FRN	89,296	0.06
	100,000	Erste Group 30/05/2030 FRN	102,631	0.07
	100,000	Raiffeisen Bank Inc 0.05% 01/09/2027	88,467	0.06
	100,000	Raiffeisen Bank Inc 0.375% 25/09/2026	92,613	0.07
	100,000	Raiffeisen Bank Inc 20/12/2032 FRN	104,117	0.08
	100,000	Raiffeisen Bank Inc 23-15/09/2028 FRN	103,796	0.08
	100,000	Raiffeisen Bank Inc 24-21/08/2029 FRN	99,507	0.07
	100,000	Raiffeisen Bank Inc 26/01/2027 FRN	100,769	0.07
	100,000	Vienna Insurance 1% 21-26/03/2036	78,158	0.06
			1,537,157	1.11
Belgium (2023: 1.22%)				
	100,000	Ageas 24/11/2051 FRN	82,500	0.06
	100,000	Argenta SP Bank 1% 20-29/01/2027	92,412	0.07
	100,000	Argenta SP Bank 22-08/02/2029 FRN	90,750	0.07
	100,000	Cofinimmo 1% 24/01/2028	89,929	0.07
	100,000	Elia Trans Be 0.875% 28/04/2030	85,648	0.06
	100,000	Elia Trans Be 3.75% 16/01/2036	98,379	0.07
	100,000	Groupe Bruxelles 4% 23-15/05/2033	101,887	0.07
	100,000	KBC Group NV 0.75% 24/01/2030	86,142	0.06
	100,000	KBC Group NV 0.75% 31/05/2031	82,858	0.06
	200,000	KBC Group NV 06/06/2026 FRN	201,000	0.15
	100,000	KBC Group NV 14/01/2029 FRN	88,250	0.06
	100,000	KBC Group NV 16/06/2027 FRN	93,875	0.07
	100,000	KBC Group NV 19/04/2030 FRN	102,625	0.07
	100,000	KBC Group NV 21-01/03/2027 FRN	94,375	0.07
	100,000	KBC Group NV 24-17/04/2035 FRN	100,875	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Belgium (2023: 1.22%) (continued)				
	100,000	KBC Group NV 25/04/2033 FRN	101,500	0.07
	100,000	KBC Group NV 3% 25/08/2030	95,679	0.07
	100,000	KBC Group NV 3.75% 24-27/03/2032	99,399	0.07
	100,000	KBC Group NV 4.375% 23-06/12/2031	103,871	0.08
	100,000	Lonza Finance In 1.625% 21/04/2027	95,044	0.07
	100,000	Lonza Finance In 3.875% 24-24/04/2036	98,497	0.07
	100,000	Solvay SA 4.25% 24-03/10/2031	99,956	0.07
			2,185,451	1.58
Canada (2023: 0.83%)				
	137,000	Bank Nova Scotia 0.125% 04/09/2026	127,003	0.09
	100,000	Bank Nova Scotia 3.5% 17/04/2029	99,180	0.07
	100,000	Bank of Montreal 2.75% 15/06/2027	97,525	0.08
	100,000	Natl Bank Canada 3.75% 24-02/05/2029	99,644	0.07
	200,000	Royal Bank of Canada 2.125% 26/04/2029	187,412	0.14
	100,000	Royal Bank of Canada 4.125% 05/07/2028	102,062	0.07
	104,000	Toronto Dom Bank 0.5% 18/01/2027	96,165	0.07
	320,000	Toronto Dom Bank 1.952% 08/04/2030	289,846	0.21
	100,000	Toronto Dom Bank 3.563% 24-16/04/2031	98,615	0.07
	100,000	Toronto Dom Bank 3.631% 22-13/12/2029	99,537	0.07
			1,296,989	0.94
Cayman Islands (2023: 0.12%)				
	100,000	CIE General Des Establish 0.25% 02/11/2032	77,480	0.06
Denmark (2023: 1.49%)				
	100,000	AP Moller 4.125% 24-05/03/2036	100,632	0.07
	100,000	Coloplast Finance 2.25% 19/05/2027	96,476	0.07
	150,000	Danske Bank A/S 09/01/2032 FRN	149,331	0.11
	100,000	Danske Bank A/S 09/06/2029 FRN	89,007	0.06
	100,000	Danske Bank A/S 10/01/2031 FRN	102,266	0.07
	100,000	Danske Bank A/S 12/01/2027 FRN	100,424	0.07
	100,000	Danske Bank A/S 14/05/2034 FRN	101,100	0.07
	100,000	Danske Bank A/S 15/05/2031 FRN	94,659	0.07
	100,000	Danske Bank A/S 21/06/2030 FRN	104,108	0.09
	100,000	DSV Panalpina 0.375% 26/02/2027	92,252	0.07
	100,000	ISS Global A/S 0.875% 18/06/2026	94,541	0.07
	200,000	Jyske Bank A/S 17/02/2028 FRN	183,414	0.13
	100,000	Jyske Bank A/S 5.5% 22-16/11/2027	103,670	0.08
	100,000	Novo Nordisk A/S 3.25% 24-21/01/2031	99,704	0.07
	200,000	Novo Nordisk A/S 3.375% 24-21/05/2034	199,178	0.14
	124,000	Novo Nordisk Fin 1.375% 31/03/2030	112,185	0.08
	100,000	Novo Nordisk Finance 0.125% 04/06/2028	88,873	0.06
	104,000	Nykredit 0.25% 13/01/2026	98,659	0.07
	104,000	Nykredit 1.375% 12/07/2027	97,516	0.07
	100,000	Nykredit 22-29/12/2032 FRN	103,195	0.07
	100,000	Nykredit 28/07/2031 FRN	93,602	0.07
	100,000	Nykredit 3.875% 24-05/07/2027	100,374	0.07
	200,000	Nykredit 4% 17/07/2028	200,834	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Denmark (2023: 1.49%) (continued)				
	100,000	Sydbank A/S 23-06/09/2028 FRN	103,590	0.08
			2,709,590	1.96
Finland (2023: 1.26%)				
	100,000	Fingrid OYJ 3.25% 20/03/2034	98,090	0.07
	100,000	Nordea Bank 0.375% 28/05/2026	94,586	0.07
	100,000	Nordea Bank AB 0.5% 14/05/2027	92,643	0.07
	100,000	Nordea Bank AB 18/08/2031 FRN	93,495	0.07
	162,000	Nordea Bank ABP 0.5% 02/11/2028	142,372	0.10
	300,000	Nordea Bank ABP 0.5% 21-19/03/2031	247,173	0.18
	100,000	Nordea Bank ABP 1.125% 16/02/2027	93,968	0.07
	100,000	Nordea Bank ABP 2.5% 22-23/05/2029	95,246	0.07
	100,000	Nordea Bank ABP 2.875% 22-24/08/2032	94,703	0.07
	100,000	Nordea Bank ABP 3.625% 24-15/03/2034	98,718	0.07
	100,000	OP Corporate Bank 0.1% 16/11/2027	89,812	0.07
	150,000	OP Corporate Bank 0.25% 24/03/2026	141,458	0.10
	100,000	OP Corporate Bank 0.375% 21-08/12/2028	86,639	0.06
	100,000	OP Corporate Bank 0.375% 21-16/06/2028	88,251	0.07
	100,000	OP Corporate Bank 0.5% 12/08/2025	96,629	0.07
	104,000	OP Corporate Bank 0.625% 12/11/2029	88,670	0.06
	156,000	OP Corporate Bank 09/06/2030 FRN	151,824	0.11
	100,000	OP Corporate Bank 2.875% 15/12/2025	98,950	0.07
	104,000	Sampo OYJ 03/09/2052 FRN	89,623	0.06
	100,000	Stora Enso Oyj 4.25% 01/09/2029	101,591	0.07
			2,184,441	1.58
France (2023: 20.61%)				
	200,000	Accor 2.375% 29/11/2028	187,796	0.14
	100,000	Air Liquide Finance 0.375% 20/09/2033	76,548	0.06
	100,000	Air Liquide Finance 1.375% 02/04/2030	89,883	0.07
	100,000	Air Liquide SA 0.375% 27/05/2031	81,698	0.06
	100,000	ALD SA 4% 05/07/2027	100,765	0.07
	100,000	ALD SA 1.25% 02/03/2026	96,049	0.07
	100,000	ALD SA 4% 24/01/2031	99,596	0.07
	200,000	ALD SA 4.25% 18/01/2027	202,406	0.15
	100,000	ALD SA 4.375% 23/11/2026	101,190	0.07
	100,000	ALD SA 4.875% 06/10/2028	103,940	0.08
	100,000	Alstom S 0.25% 14/10/2026	92,522	0.07
	100,000	Alstom S 0.5% 27/07/2030	82,156	0.06
	100,000	AMCOAPRR SA 3.125% 24/01/2030	97,633	0.07
	100,000	APRR SA 1.25% 14/01/2027	94,650	0.07
	100,000	Arkema 4.25% 20/05/2030	102,472	0.07
	100,000	Autoroutes Du Su 2.75% 02/09/2032	93,872	0.07
	100,000	Autoroutes Du Su 3.25% 19/01/2033	96,884	0.07
	108,000	AXA SA 07/10/2041 FRN	88,560	0.06
	300,000	AXA SA 10/07/2042 FRN	248,250	0.18
	100,000	AXA SA 11/07/2043 FRN	105,625	0.08
	100,000	AXA SA 3.75% 12/10/2030	101,737	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
France (2023: 20.61%) (continued)				
	100,000	Banque Federative Credit Mutuel 0.01% 11/05/2026	93,566	0.07
	100,000	Banque Federative Credit Mutuel 0.1% 08/10/2027	89,363	0.06
	200,000	Banque Federative Credit Mutuel 0.625% 03/11/2028	174,424	0.13
	100,000	Banque Federative Credit Mutuel 0.625% 19/11/2027	90,202	0.07
	300,000	Banque Federative Credit Mutuel 0.625% 21/02/2031	242,412	0.18
	200,000	Banque Federative Credit Mutuel 0.75% 17/01/2030	169,124	0.12
	100,000	Banque Federative Credit Mutuel 1.125% 19/11/2031	79,653	0.06
	200,000	Banque Federative Credit Mutuel 1.25% 03/06/2030	171,726	0.12
	100,000	Banque Federative Credit Mutuel 1.875% 18/06/2029	90,074	0.07
	100,000	Banque Federative Credit Mutuel 16/06/2032 FRN	98,625	0.07
	100,000	Banque Federative Credit Mutuel 2.625% 06/11/2029	93,877	0.07
	300,000	Banque Federative Credit Mutuel 3.125% 14/09/2027	295,320	0.21
	100,000	Banque Federative Credit Mutuel 3.75% 01/02/2033	99,694	0.07
	100,000	Banque Federative Credit Mutuel 3.75% 03/02/2034	99,240	0.07
	100,000	Banque Federative Credit Mutuel 3.875% 14/02/2028	100,889	0.07
	100,000	Banque Federative Credit Mutuel 3.875% 26/01/2028	100,255	0.07
	300,000	Banque Federative Credit Mutuel 4.125% 13/03/2029	305,670	0.22
	100,000	Banque Federative Credit Mutuel 4.125% 14/06/2033	102,396	0.07
	100,000	Banque Federative Credit Mutuel 4.125% 18/09/2030	102,531	0.07
	200,000	Banque Federative Credit Mutuel 4.375% 02/05/2030	204,024	0.15
	200,000	Banque Federative Credit Mutuel 4.375% 11/01/2034	195,156	0.14
	100,000	BNP Paribas 0.125% 04/09/2026	92,946	0.07
	100,000	BNP Paribas 0.625% 20-03/12/2032	76,613	0.06
	100,000	BNP Paribas 01/09/2028 FRN	90,250	0.07
	100,000	BNP Paribas 1.625% 02/07/2031	84,378	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
France (2023: 20.61%) (continued)				
	100,000	BNP Paribas 10/01/2031 FRN	100,875	0.07
	100,000	BNP Paribas 10/01/2032 FRN	100,125	0.07
	100,000	BNP Paribas 11/07/2030 FRN	86,000	0.06
	200,000	BNP Paribas 13/01/2029 FRN	203,500	0.15
	100,000	BNP Paribas 13/04/2027 FRN	93,875	0.07
	100,000	BNP Paribas 13/04/2031 FRN	102,000	0.07
	200,000	BNP Paribas 13/11/2032 FRN	209,000	0.15
	200,000	BNP Paribas 17/04/2029 FRN	181,000	0.13
	100,000	BNP Paribas 19/01/2030 FRN	85,875	0.06
	100,000	BNP Paribas 19/02/2028 FRN	91,750	0.07
	300,000	BNP Paribas 2.1% 07/04/2032	263,598	0.19
	100,000	BNP Paribas 20-14/10/2027 FRN	92,500	0.07
	200,000	BNP Paribas 23/02/2029 FRN	201,500	0.15
	200,000	BNP Paribas 25/07/2028 FRN	193,750	0.14
	100,000	BNP Paribas 26/09/2032 FRN	102,500	0.07
	100,000	BNP Paribas 3.625% 01/09/2029	99,052	0.07
	100,000	BNP Paribas 30/05/2028 FRN	91,125	0.07
	100,000	BNP Paribas 31/03/2032 FRN	95,000	0.07
	100,000	BNP Paribas 31/08/2033 FRN	86,875	0.06
	200,000	BNP Paribas 4.125% 24/05/2033	206,848	0.15
	100,000	Bouygues 1.125% 24/07/2028	91,686	0.07
	200,000	Bouygus SA 2.25% 29/06/2029	188,614	0.14
	100,000	Bouygus SA 3.25% 30/06/2037	93,161	0.07
	100,000	Bouygus SA 3.875% 17/07/2031	101,461	0.07
	100,000	Bouygus SA 4.625% 07/06/2032	105,873	0.08
	100,000	Bouygus SA 5.375% 30/06/2042	112,488	0.08
	100,000	BPCE 0.25% 15/01/2026	94,820	0.07
	100,000	BPCE 0.625% 15/01/2030	85,436	0.06
	500,000	BPCE 0.75% 03/03/2031	408,310	0.30
	200,000	BPCE 02/03/2030 FRN	205,500	0.15
	100,000	BPCE 08/03/2033 FRN	100,250	0.07
	100,000	BPCE 11/01/2035 FRN	101,250	0.07
	200,000	BPCE 14/01/2028 FRN	183,750	0.13
	300,000	BPCE 15/09/2027 FRN	278,625	0.20
	300,000	BPCE 3.5% 25/01/2028	298,551	0.22
	100,000	BPCE 3.625% 17/04/2026	100,016	0.07
	100,000	BPCE 3.875% 25/01/2036	99,121	0.07
	200,000	BPCE 4% 29/11/2032	202,830	0.15
	100,000	BPCE 4.375% 13/07/2028	101,773	0.07
	100,000	BPCE 4.5% 13/01/2033	103,217	0.07
	100,000	Bureau Veritas 3.5% 22/05/2036	97,198	0.07
	100,000	Capgemini SE 0.625% 23/06/2025	97,062	0.07
	100,000	Capgemini SE 1.625% 15/04/2026	96,877	0.07
	100,000	Capgemini SE 1.75% 18/04/2028	94,112	0.07
	100,000	Capgemini SE 2% 15/04/2029	94,187	0.07
	100,000	Capgemini SE 2.375% 15/04/2032	91,778	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
France (2023: 20.61%) (continued)				
	100,000	Carrefour SA 1% 17/05/2027	93,292	0.07
	200,000	Carrefour SA 1.875% 30/10/2026	192,232	0.14
	300,000	Carrefour SA 2.625% 15/12/2027	290,691	0.21
	100,000	Carrefour SA 4.375% 14/11/2031	102,575	0.07
	200,000	CIE De Saint Gobain 2.125% 10/06/2028	190,186	0.14
	100,000	CIE De Saint Gobain 2.625% 10/08/2032	92,503	0.07
	200,000	CIE De Saint Gobain 3.375% 24-08/04/2030	197,130	0.14
	100,000	CIE De Saint Gobain 3.5% 18/01/2029	99,568	0.07
	100,000	CIE De Saint Gobain 3.75% 29/11/2026	100,408	0.07
	100,000	Compagnie Finance Et 1% 19/05/2031	84,441	0.06
	100,000	Covivio 1.625% 23/06/2030	87,212	0.06
	100,000	Credit Agricole Assurance 1.5% 06/10/2031	81,511	0.06
	100,000	Credit Agricole Assurance 2% 17/07/2030	86,541	0.06
	100,000	Credit Agricole Assurance 5.875% 25/10/2033	108,032	0.08
	100,000	Credit Agricole SA 0.375% 20/04/2028	88,339	0.06
	100,000	Credit Agricole SA 0.375% 21/10/2025	95,787	0.07
	200,000	Credit Agricole SA 0.875% 14/01/2032	160,924	0.12
	100,000	Credit Agricole SA 1% 03/07/2029	88,517	0.06
	100,000	Credit Agricole SA 1.125% 12/07/2032	81,954	0.06
	200,000	Credit Agricole SA 1.125% 24/02/2029	179,570	0.13
	100,000	Credit Agricole SA 11/07/2029 FRN	101,500	0.07
	100,000	Credit Agricole SA 12/01/2028 FRN	92,375	0.07
	200,000	Credit Agricole SA 12/10/2026 FRN	200,250	0.15
	100,000	Credit Agricole SA 2.5% 22/04/2034	89,352	0.06
	300,000	Credit Agricole SA 2.5% 29/08/2029	284,232	0.21
	100,000	Credit Agricole SA 21/09/2029 FRN	87,125	0.06
	100,000	Credit Agricole SA 3.375% 28/07/2027	99,288	0.07
	100,000	Credit Agricole SA 3.75% 22/01/2034	99,610	0.07
	200,000	Credit Agricole SA 3.875% 20/04/2031	201,976	0.15
	100,000	Credit Agricole SA 3.875% 28/11/2034	101,016	0.07
	100,000	Credit Agricole SA 4% 18/01/2033	102,013	0.07
	200,000	Credit Agricole SA 4.125% 07/03/2030	204,460	0.15
	200,000	Credit Agricole SA 4.375% 27/11/2033	206,398	0.15
	100,000	Credit Mutuel Arkea 0.75% 18/01/2030	85,192	0.06
	100,000	Credit Mutuel Arkea 11/06/2029 FRN	90,375	0.07
	100,000	Credit Mutuel Arkea 3.375% 19/09/2027	99,181	0.07
	200,000	Credit Mutuel Arkea 3.875% 22/05/2028	201,694	0.15
	100,000	Credit Mutuel Arkea 4.125% 01/02/2034	101,916	0.07
	100,000	Credit Mutuel Arkea 4.125% 02/04/2031	101,818	0.07
	100,000	Credit Mutuel Arkea 4.25% 01/12/2032	102,824	0.07
	100,000	Danone 0.395% 10/06/2029	86,797	0.06
	100,000	Danone 0.52% 09/11/2030	83,495	0.06
	100,000	Danone 0.571% 17/03/2027	93,262	0.07
	300,000	Danone 3.706% 13/11/2029	303,639	0.22
	100,000	Dassault Systeme 0.125% 16/09/2026	92,654	0.07
	100,000	Dassault Systeme 0.375% 16/09/2029	85,666	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
France (2023: 20.61%) (continued)				
	200,000	Edenred 1.375% 18/06/2029	180,062	0.13
	200,000	Essilorluxottica 0.375% 27/11/2027	181,632	0.13
	100,000	Essilorluxottica 0.5% 05/06/2028	90,236	0.07
	100,000	Firmenich 1.75% 30/04/2030	90,802	0.07
	100,000	Gacm 21/04/2042 FRN	80,875	0.06
	100,000	Gecina 0.875% 25/01/2033	78,271	0.06
	100,000	Gecina 0.875% 30/06/2036	69,176	0.05
	100,000	Holding Dinfra 1.475% 18/01/2031	85,266	0.06
	200,000	Holding Dinfra 1.625% 18/09/2029	177,550	0.13
	200,000	HSBC France 0.1% 03/09/2027	180,642	0.13
	100,000	Icade 0.625% 18/01/2031	78,921	0.06
	100,000	Jcdecaux SA 1.625% 22-07/02/2030	87,914	0.06
	100,000	Jcdecaux SE 5% 11/01/2029	104,053	0.08
	100,000	Kering 0.75% 20-13/05/2028	90,438	0.07
	100,000	Kering 1.875% 22-05/05/2030	91,778	0.07
	100,000	Kering 3.25% 27/02/2029	99,049	0.07
	100,000	Kering 3.375% 27/02/2033	97,432	0.07
	100,000	Kering 3.625% 05/09/2027	100,279	0.07
	100,000	Kering 3.625% 23-05/09/2031	99,810	0.07
	100,000	Kering 3.75% 05/09/2025	100,032	0.07
	200,000	Kering 3.875% 05/09/2035	199,910	0.14
	100,000	Klepi 2% 12/05/2029	92,308	0.07
	100,000	Klepierre SA 3.875% 24-23/09/2033	97,636	0.07
	100,000	Legrand SA 0.75% 20/05/2030	85,676	0.06
	100,000	Legrand SA 3.5% 23-29/05/2029	100,511	0.07
	100,000	Loreal SA 0.875% 29/06/2026	95,340	0.07
	100,000	Loreal SA 2.875% 19/05/2028	98,654	0.07
	100,000	Loreal SA 3.375% 23-23/01/2027	100,226	0.07
	100,000	Loreal SA 3.375% 23-23/11/2029	100,892	0.07
	100,000	Orange 0.125% 16/09/2029	84,560	0.06
	100,000	Orange 0.625% 16/12/2033	76,583	0.06
	100,000	Orange 1.25% 07/07/2027	93,975	0.07
	100,000	Orange 1.375% 19-04/09/2049	65,418	0.05
	200,000	Orange 2.375% 22-18/05/2032	184,246	0.13
	80,000	RCI Banque 0.5% 14/07/2025	77,310	0.06
	204,000	RCI Banque 1.625% 26/05/2026	196,179	0.14
	150,000	RCI Banque 1.75% 10/04/2026	144,654	0.10
	54,000	RCI Banque 3.875% 24-12/01/2029	53,638	0.04
	100,000	RCI Banque 4.125% 24-04/04/2031	99,292	0.07
	100,000	RCI Banque 4.5% 06/04/2027	101,575	0.07
	205,000	RCI Banque 4.75% 06/07/2027	210,193	0.15
	20,000	RCI Banque 4.875% 02/10/2029	20,691	0.01
	70,000	RCI Banque 4.875% 14/06/2028	72,118	0.05
	70,000	RCI Banque 4.875% 21/09/2028	72,251	0.05
	100,000	Sanofi 0.875% 19-21/03/2029	89,960	0.07
	100,000	Sanofi 1.25% 06/04/2029	91,158	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
France (2023: 20.61%) (continued)				
	100,000	Schneider Electric 1.375% 21/06/2027	95,030	0.07
	100,000	Schneider Electric 1.5% 15/01/2028	94,341	0.07
	100,000	Schneider Electric 3.25% 09/11/2027	99,855	0.07
	100,000	Schneider Electric 3.375% 13/04/2034	98,685	0.07
	200,000	Schneider Electric 3.5% 22-09/11/2032	200,342	0.15
	100,000	Societe Generale 0.125% 18/02/2028	87,958	0.06
	100,000	Societe Generale 0.125% 24/02/2026	94,583	0.07
	200,000	Societe Generale 0.75% 25/01/2027	184,840	0.13
	100,000	Societe Generale 0.875% 01/07/2026	94,140	0.07
	100,000	Societe Generale 0.875% 24/09/2029	85,431	0.06
	100,000	Societe Generale 06/09/2032 FRN	102,250	0.07
	200,000	Societe Generale 06/12/2030 FRN	200,000	0.14
	200,000	Societe Generale 1.25% 12/06/2030	170,618	0.12
	100,000	Societe Generale 1.75% 22/03/2029	90,528	0.07
	100,000	Societe Generale 12/06/2029 FRN	87,250	0.06
	100,000	Societe Generale 2.125% 27/09/2028	92,999	0.07
	100,000	Societe Generale 2.625% 30/05/2029	95,489	0.07
	100,000	Societe Generale 20-22/09/2028 FRN	90,750	0.07
	100,000	Societe Generale 21-02/12/2027 FRN	92,250	0.07
	100,000	Societe Generale 28/09/2029 FRN	102,750	0.07
	100,000	Societe Generale 30/06/2031 FRN	93,375	0.07
	100,000	Societe Generale 4% 16/11/2027	100,893	0.07
	100,000	Societe Generale 4.125% 21/11/2028	101,745	0.07
	200,000	Societe Generale 4.125% 23-02/06/2027	202,346	0.15
	100,000	Societe Generale 4.25% 16/11/2032	103,216	0.08
	200,000	Societe Generale 4.25% 28/09/2026	202,256	0.15
	100,000	Sogecap SA 23-16/05/2044 FRN	106,750	0.08
	100,000	Teleperformance 3.75% 22-24/06/2029	96,468	0.07
	100,000	Teleperformance 5.75% 22/11/2031	102,461	0.07
	100,000	Unibail-Rodamco 1% 27/02/2027	93,483	0.08
	100,000	URW 0.625% 20-04/05/2027	91,692	0.07
	300,000	URW 1.375% 04/12/2031	249,303	0.18
	200,000	URW 4.125% 23-11/12/2030	200,168	0.14
	100,000	Verallia SA 1.625% 14/05/2028	91,426	0.07
	100,000	Vinci SA 0.5% 21-09/01/2032	80,176	0.06
	100,000	Vivendi SA 0.625% 11/06/2025	97,647	0.07
	100,000	Worldline SA 0.875% 20-30/06/2027	90,420	0.07
	100,000	WPP Finance 4.125% 30/05/2028	101,327	0.07
			27,235,268	19.72
Germany (2023: 8.71%)				
	200,000	Aareal Bank AG 0.5% 20-07/04/2027	179,830	0.13
	100,000	Aareal Bank AG 0.75% 18/04/2028	86,953	0.06
	100,000	Adidas AG 3% 21/11/2025	99,204	0.07
	100,000	Allianz SE 07/09/2038 FRN	101,192	0.07
	100,000	Allianz SE 08/07/2050 FRN	88,844	0.06
	100,000	Allianz SE 24-26/07/2054 FRN	102,651	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Germany (2023: 8.71%) (continued)				
	100,000	Allianz SE 25/07/2053 FRN	109,549	0.08
	200,000	Allianz SE 25/09/2049 FRN	172,402	0.12
	100,000	AMP Tech HD Gmbh 0.75% 04/05/2026	95,041	0.07
	100,000	Berlin HYP AG 0.5% 05/11/2029	84,843	0.06
	100,000	Bertelsmann SE 2% 01/04/2028	95,074	0.07
	100,000	Bertelsmann SE 3.5% 29/05/2029	99,485	0.07
	102,000	Commerzbank AG 0.5% 04/12/2026	95,168	0.07
	100,000	Commerzbank AG 0.875% 22/01/2027	92,921	0.07
	100,000	Commerzbank AG 1% 04/03/2026	96,111	0.07
	200,000	Commerzbank AG 18/01/2030 FRN	208,012	0.15
	159,000	Continental AG 0.375% 27/06/2025	153,877	0.11
	100,000	Continental AG 2.5% 27/08/2026	98,132	0.07
	26,000	Continental AG 4% 01/03/2027	26,331	0.02
	40,000	Continental AG 4% 01/06/2028	40,594	0.03
	100,000	Covestro AG 0.875% 03/02/2026	95,868	0.07
	200,000	Daimler AG 0.375% 08/11/2026	186,612	0.14
	200,000	Daimler AG 0.75% 08/02/2030	173,512	0.13
	340,000	Daimler AG 0.75% 10/09/2030	291,105	0.21
	100,000	Daimler AG 0.75% 11/03/2033	79,511	0.06
	73,000	Daimler AG 1.125% 08/08/2034	58,293	0.04
	100,000	Daimler AG 2% 22/08/2026	96,995	0.07
	100,000	Daimler AG 2.375% 22/05/2030	94,540	0.07
	100,000	Dekabank 0.3% 20/11/2026	92,591	0.07
	200,000	Deutsche Bank AG 0.75% 17/02/2027	190,294	0.14
	100,000	Deutsche Bank AG 03/09/2026 FRN	97,051	0.07
	200,000	Deutsche Bank AG 05/09/2030 FRN	206,274	0.15
	33,000	Deutsche Bank AG 10/06/2026 FRN	32,239	0.02
	100,000	Deutsche Bank AG 11/01/2029 FRN	104,026	0.08
	200,000	Deutsche Bank AG 15/01/2030 FRN	199,906	0.14
	100,000	Deutsche Bank AG 17/02/2032 FRN	83,377	0.06
	200,000	Deutsche Bank AG 19/11/2030 FRN	175,882	0.13
	100,000	Deutsche Bank AG 2.625% 12/02/2026	98,183	0.07
	200,000	Deutsche Bank AG 23/02/2028 FRN	189,532	0.14
	100,000	Deutsche Bank AG 24/05/2028 FRN	98,120	0.07
	100,000	Deutsche Bank AG 4% 29/11/2027	101,422	0.07
	100,000	Deutsche Boerse 23/06/2048 FRN	91,762	0.07
	200,000	Deutsche Boerse 3.75% 28/09/2029	203,508	0.15
	100,000	Deutsche Boerse 3.875% 28/09/2026	100,838	0.07
	100,000	Deutsche Boerse 3.875% 28/09/2033	102,629	0.07
	100,000	Deutsche Post AG 0.375% 20/05/2026	94,829	0.07
	100,000	Deutsche Post AG 1% 20-20/05/2032	86,654	0.06
	100,000	Deutsche Post AG 1.625% 05/12/2028	94,417	0.07
	100,000	Deutsche Post AG 3.375% 23-03/07/2033	100,500	0.07
	172,000	Deutsche Telekom 1.375% 05/07/2034	144,511	0.10
	100,000	Deutsche Telekom 1.75% 25/03/2031	91,405	0.07
	100,000	Deutsche Telekom 3.25% 20/03/2036	95,993	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
<u>Germany (2023: 8.71%) (continued)</u>				
	100,000	DT Lufthansa AG 3% 29/05/2026	98,187	0.07
	100,000	DT Lufthansa AG 3.5% 14/07/2029	97,858	0.07
	100,000	DT Lufthansa AG 4% 21/05/2030	99,684	0.07
	100,000	DT Pfandbriefban 4.375% 28/08/2026	96,494	0.07
	100,000	DT Pfandbriefban 5% 05/02/2027	100,995	0.07
	100,000	Eurogrid GMBH 0.741% 21/04/2033	77,349	0.06
	100,000	Eurogrid GMBH 1.113% 15/05/2032	82,077	0.06
	100,000	Eurogrid GMBH 3.279% 05/09/2031	97,066	0.07
	100,000	Eurogrid GMBH 3.722% 27/04/2030	99,625	0.07
	100,000	Evonik 2.25% 25/09/2027	95,911	0.07
	37,000	Fresenius Medica 0.625% 30/11/2026	34,413	0.02
	157,000	Fresenius Medica 1% 29/05/2026	149,560	0.11
	100,000	Fresenius Medica 1.25% 29/11/2029	87,766	0.06
	50,000	Fresenius Medica 1.5% 29/05/2030	43,858	0.03
	35,000	Fresenius Medica 3.875% 20/09/2027	35,260	0.03
	40,000	Fresenius SE & C 0.75% 15/01/2028	36,349	0.03
	122,000	Fresenius SE & C 2.875% 24/05/2030	116,336	0.08
	100,000	Fresenius SE & C 5% 28/11/2029	105,150	0.08
	100,000	Fresenius SE & Co 4.25% 28/05/2026	100,931	0.07
	100,000	Hamburg Commercial Bank 0.375% 09/03/2026	93,404	0.07
	100,000	Hamburg Commercial Bank 4.75% 02/05/2029	101,651	0.07
	100,000	Hannover Rueckv 08/10/2040 FRN	86,732	0.06
	100,000	Hannover Rueckv 09/10/2039 FRN	85,941	0.06
	100,000	Hannover Rueckv 30/06/2042 FRN	81,395	0.06
	50,000	Hella Gmbh&Co KG 0.5% 26/01/2027	46,259	0.03
	100,000	Henkel Ag & Co 2.625% 13/09/2027	98,057	0.07
	50,000	Hochtief AG 0.5% 03/09/2027	45,312	0.03
	30,000	Hochtief Aktieng 0.625% 26/04/2029	25,634	0.02
	100,000	Infineon Tech 2% 20-24/06/2032	89,157	0.06
	100,000	Infineon Technologies 1.625% 24/06/2029	91,757	0.07
	100,000	Knorr-Bremse AG 3.25% 21/09/2027	99,230	0.07
	100,000	Landbk Hessen-Th 15/09/2032 FRN	96,125	0.07
	100,000	Landbk Hessen-Th 2.625% 24/08/2027	96,932	0.07
	100,000	Landbk Hessen-Th 4% 23-04/02/2030	102,195	0.07
	100,000	Lanxess 0.625% 21-01/12/2029	82,793	0.06
	100,000	LB Baden-Wuert 0.375% 20-18/02/2027	91,329	0.07
	100,000	LB Baden-Wuert 0.375% 21/02/2031	79,843	0.06
	100,000	LB Baden-Wuert 0.375% 30/09/2027	89,787	0.07
	100,000	LB Baden-Wuert 2.2% 19-09/05/2029	90,255	0.07
	100,000	Leg Immob SE 0.75% 30/06/2031	79,531	0.06
	100,000	Leg Immob SE 0.875% 22-17/01/2029	87,698	0.06
	100,000	Leg Immob SE 1% 19/11/2032	77,745	0.06
	100,000	Leg Immobilien 0.875% 19-28/11/2027	91,517	0.07
	122,000	Mercedes Benz Grp Ag 1.125% 06/11/2031	103,711	0.08
	100,000	Merck 25/06/2079 FRN	93,874	0.08
	100,000	Merck Financial Services 0.5% 16/07/2028	89,396	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Germany (2023: 8.71%) (continued)				
	100,000	Merck Financial Services 0.875% 19-05/07/2031	84,391	0.06
	100,000	Merck Financial Services 1.875% 15/06/2026	96,988	0.07
	100,000	Merck Financial Services 2.375% 22-15/06/2030	94,722	0.07
	200,000	Munich RE 26/05/2041 FRN	166,840	0.13
	100,000	Santan Cons Bank 4.375% 13/09/2027	102,112	0.07
	100,000	SAP SE 0.375% 18/05/2029	87,520	0.06
	100,000	Talanx AG 4% 25/10/2029	101,881	0.07
	100,000	Vonovia SE 0.25% 01/09/2028	85,894	0.06
	300,000	Vonovia SE 0.375% 16/06/2027	272,061	0.20
	100,000	Vonovia SE 0.625% 14/12/2029	83,571	0.06
	100,000	Vonovia SE 0.75% 01/09/2032	76,830	0.06
	100,000	Vonovia SE 1% 16/06/2033	75,699	0.05
	200,000	Vonovia SE 1.375% 28/01/2026	192,276	0.14
	100,000	Vonovia SE 1.5% 14/06/2041	63,715	0.05
	100,000	Vonovia SE 2.375% 25/03/2032	88,576	0.06
	100,000	Vonovia SE 4.25% 24-10/04/2034	98,165	0.07
	100,000	Vonovia SE 5% 23/11/2030	104,273	0.08
			11,906,236	8.62
Hong Kong (2023: 0.00%)				
	100,000	AIA Group 09/09/2033 FRN	86,369	0.06
Ireland (2023: 2.00%)				
	100,000	AIB Group Plc 04/07/2026 FRN	99,663	0.07
	100,000	AIB Group Plc 16/02/2029 FRN	106,255	0.08
	100,000	AIB Group Plc 2.25% 04/04/2028 FRN	95,753	0.07
	100,000	AIB Group Plc 23/10/2031 FRN	106,757	0.08
	100,000	Bank of Ireland 04/07/2031 FRN	105,666	0.08
	126,000	Bank of Ireland 05/06/2026 FRN	123,585	0.09
	200,000	Bank of Ireland 10/05/2027 FRN	187,958	0.14
	200,000	CA Auto Bank 4.375% 08/06/2026	202,140	0.15
	104,000	CCEP Finance IRE 0.5% 06/09/2029	89,103	0.06
	100,000	CCEP Finance IRE 0.875% 06/05/2033	79,188	0.06
	100,000	CRH SMW Finance 1.25% 05/11/2026	94,904	0.07
	100,000	CRH SMW Finance 4% 11/07/2027	101,205	0.07
	100,000	CRH SMW Finance 4.25% 11/07/2035	101,660	0.07
	100,000	Dell Bank Intern 4.5% 18/10/2027	102,308	0.07
	100,000	DXC Capital Fund 0.45% 15/09/2027	89,847	0.07
	100,000	Eaton Capital 0.128% 08/03/2026	94,488	0.07
	100,000	Eaton Capital 0.577% 08/03/2030	85,204	0.06
	115,000	Eaton Capital 0.697% 14/05/2025	111,989	0.08
	100,000	Fresenius Finance IR 0.875% 01/10/2031	81,400	0.06
	100,000	Kerry Group Fin 0.625% 19-20/09/2029	86,786	0.06
	100,000	Ryanair DAC 0.875% 25/05/2026	94,780	0.07
	100,000	Ryanair DAC 2.875% 15/09/2025	98,889	0.07
	100,000	Securitas Treasu 4.25% 04/04/2027	101,269	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Ireland (2023: 2.00%) (continued)				
	100,000	Securitas Treasu 4.375% 06/03/2029	102,027	0.07
	100,000	Smurfit Kappa 1.5% 15/09/2027	93,672	0.07
	100,000	Vodafone Int Fin 4% 10/02/2043	97,447	0.07
	100,000	Zurich Finance 17/09/2050 FRN	86,984	0.06
			2,820,927	2.04
Italy (2023: 3.61%)				
	300,000	Assicurazioni 2.429% 14/07/2031	262,596	0.19
	100,000	Assicurazioni 3.212% 15/01/2029	98,453	0.07
	100,000	Assicurazioni 3.547% 15/01/2034	96,724	0.07
	100,000	Autostrada Torin 1% 25/11/2026	93,651	0.07
	104,000	Autostrada Torin 1.5% 25/01/2030	91,089	0.07
	100,000	Autostrada Torin 2.375% 25/11/2033	84,199	0.06
	150,000	Banco BPM SPA 4.875% 18/01/2027	153,558	0.11
	100,000	BPER Banca 20/02/2030 FRN	100,505	0.07
	100,000	BPER Banca 22/05/2031 FRN	98,676	0.07
	100,000	Credito Emiliano 19/01/2028 FRN	93,362	0.07
	100,000	Iccrea Banca SPA 24-05/02/2030 FRN	100,117	0.07
	130,000	Intesa Sanpaolo 0.75% 16/03/2028	116,882	0.08
	150,000	Intesa Sanpaolo 08/03/2028 FRN	154,227	0.11
	100,000	Intesa Sanpaolo 1% 19/11/2026	93,877	0.07
	100,000	Intesa Sanpaolo 1.75% 04/07/2029	91,079	0.07
	100,000	Intesa Sanpaolo 3.625% 24-16/10/2030	98,671	0.07
	100,000	Intesa Sanpaolo 4% 19/05/2026	100,507	0.07
	100,000	Intesa Sanpaolo 4.5% 23-02/10/2025	100,730	0.07
	150,000	Intesa Sanpaolo 4.75% 22-06/09/2027	154,121	0.11
	100,000	Intesa Sanpaolo 4.875% 19/05/2030	105,321	0.08
	200,000	Intesa Sanpaolo 5.125% 29/08/2031	213,992	0.15
	100,000	Intesa Sanpaolo 5.25% 13/01/2030	107,023	0.08
	150,000	Intesa Sanpaolo 5.625% 08/03/2033	163,922	0.12
	100,000	Mediobanca SPA 0.875% 15/01/2026	95,624	0.07
	100,000	Mediobanca SPA 01/02/2030 FRN	101,833	0.08
	100,000	Mediobanca SPA 07/02/2029 FRN	102,643	0.08
	100,000	Mediobanca SPA 1% 08/09/2027	91,899	0.07
	200,000	Mediobanca SPA 14/03/2028 FRN	204,792	0.15
	100,000	Terna Rete 3.5% 24-17/01/2031	98,237	0.07
	100,000	Terna SPA 0.375% 23/06/2029	85,668	0.06
	158,000	Terna SPA 0.75% 24/07/2032	125,943	0.09
	100,000	Unicredit SPA 0.325% 19/01/2026	94,935	0.07
	100,000	Unicredit SPA 0.85% 19/01/2031	82,607	0.06
	100,000	Unicredit SPA 05/07/2029 FRN	89,111	0.06
	100,000	Unicredit SPA 1.625% 18/01/2032	85,232	0.06
	100,000	Unicredit SPA 14/02/2030 FRN	103,364	0.07
	300,000	Unicredit SPA 15/11/2027 FRN	312,963	0.23
	150,000	Unicredit SPA 16/02/2029 FRN	152,036	0.11
	100,000	Unicredit SPA 18/01/2028 FRN	93,219	0.07
	150,000	Unicredit SPA 24-23/01/2031 FRN	150,354	0.11

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Italy (2023: 3.61%) (continued)				
	100,000	Unicredit SPA 4% 24-05/03/2034	98,671	0.07
			4,942,413	3.58
Japan (2023: 2.24%)				
	100,000	East Japan Rail 0.773% 15/09/2034	76,870	0.06
	100,000	East Japan Rail 1.104% 15/09/2039	69,687	0.05
	100,000	East Japan Rail 1.85% 13/04/2033	87,452	0.06
	100,000	East Japan Rail 2.614% 08/09/2025	98,790	0.07
	100,000	East Japan Rail 3.245% 08/09/2030	98,474	0.07
	100,000	East Japan Rail 3.976% 05/09/2032	103,070	0.07
	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	177,486	0.13
	100,000	Mizuho Financial 0.184% 13/04/2026	94,293	0.07
	100,000	Mizuho Financial 0.214% 07/10/2025	95,967	0.07
	100,000	Mizuho Financial 0.402% 06/09/2029	85,425	0.06
	100,000	Mizuho Financial 0.693% 07/10/2030	83,103	0.06
	100,000	Mizuho Financial 0.797% 20-15/04/2030	85,242	0.06
	100,000	Mizuho Financial 06/09/2029 FRN	87,713	0.06
	100,000	Mizuho Financial 1.631% 22-08/04/2027	95,019	0.07
	100,000	Mizuho Financial 4.029% 05/09/2032	102,131	0.07
	200,000	Mizuho Financial 4.416% 20/05/2033	206,886	0.15
	100,000	Mizuho Financial 4.608% 23-28/08/2030	104,799	0.08
	100,000	NTT Finance 0.082% 13/12/2025	95,098	0.07
	100,000	NTT Finance 0.342% 03/03/2030	83,976	0.06
	167,000	NTT Finance 0.399% 13/12/2028	146,644	0.11
	200,000	Sumitomo Mitsui 0.632% 23/10/2029	171,454	0.13
	100,000	Takeda Pharmaceutical 1% 09/07/2029	88,337	0.07
	100,000	Takeda Pharmaceutical 1.375% 09/07/2032	83,724	0.06
	100,000	Takeda Pharmaceutical 2% 09/07/2040	75,753	0.05
			2,497,393	1.81
Luxembourg (2023: 4.07%)				
	100,000	Acef Holding 0.75% 14/06/2028	87,834	0.06
	100,000	Aroundtown SA 1.45% 09/07/2028	84,894	0.06
	100,000	Aroundtown SA 1.5% 28/05/2026	93,430	0.07
	100,000	Becton Dickinson 0.334% 13/08/2028	87,493	0.06
	100,000	Becton Dickinson 1.208% 04/06/2026	95,464	0.07
	200,000	Becton Dickinson 1.213% 12/02/2036	149,552	0.11
	100,000	Becton Dickinson 3.553% 13/09/2029	99,613	0.07
	133,000	CNH Industrial Finance 1.625% 03/07/2029	120,195	0.09
	100,000	CPI Property Group 1.5% 27/01/2031	70,012	0.05
	100,000	CPI Property Group 1.625% 23/04/2027	89,121	0.06
	100,000	CPI Property Group 1.75% 14/01/2030	75,111	0.05
	100,000	DH Europe 0.2% 18/03/2026	94,527	0.07
	100,000	DH Europe 0.45% 18/03/2028	89,855	0.07
	200,000	DH Europe 0.75% 18/09/2031	165,368	0.12
	156,000	DH Europe 1.35% 18/09/2039	112,621	0.08
	100,000	Eurofins Scientific 0.875% 19/05/2031	77,928	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Luxembourg (2023: 4.07%) (continued)				
	100,000	Eurofins Scientific 4.75% 06/09/2030	99,949	0.07
	100,000	Heidelberg Materials 4.875% 21/11/2033	105,824	0.08
	100,000	Heidelcement Finance 1.75% 24/04/2028	93,999	0.07
	100,000	Highland Holding 0.318% 15/12/2026	92,405	0.07
	100,000	Holcim Finance L 0.125% 19/07/2027	90,314	0.07
	100,000	Holcim Finance L 0.5% 03/09/2030	81,961	0.06
	100,000	Holcim Finance L 0.5% 23/04/2031	80,023	0.06
	100,000	Holcim Finance L 0.625% 06/04/2030	84,123	0.06
	100,000	John Deere Cash 1.85% 02/04/2028	95,072	0.07
	100,000	John Deere Cash 2.2% 02/04/2032	91,966	0.07
	100,000	Medtronic Global 0.375% 15/10/2028	88,025	0.06
	200,000	Medtronic Global 1.375% 15/10/2040	139,514	0.10
	100,000	Medtronic Global 1.5% 02/07/2039	72,988	0.05
	200,000	Medtronic Global 1.625% 07/03/2031	178,597	0.13
	200,000	Medtronic Global 1.625% 15/10/2050	125,812	0.09
	100,000	Medtronic Global 3% 15/10/2028	98,369	0.07
	200,000	Medtronic Global 3.375% 15/10/2034	195,678	0.14
	100,000	Nestle Finance International 0.125% 20-12/11/2027	90,565	0.07
	50,000	Nestle Finance International 0.25% 21-14/06/2029	43,558	0.03
	230,000	Nestle Finance International 0.375% 12/05/2032	186,507	0.14
	100,000	Nestle Finance International 0.625% 21-14/02/2034	79,033	0.06
	40,000	Nestle Finance International 0.875% 21-14/06/2041	26,773	0.02
	150,000	Nestle Finance International 0.875% 22-29/03/2027	141,218	0.10
	150,000	Nestle Finance International 1.125% 01/04/2026	144,588	0.10
	152,000	Nestle Finance International 1.5% 01/04/2030	138,755	0.10
	169,000	Nestle Finance International 1.5% 29/03/2035	140,175	0.10
	25,000	Nestle Finance International 3.25% 22-15/01/2031	25,090	0.02
	150,000	Nestle Finance International 3.25% 24-23/01/2037	145,133	0.11
	100,000	Nestle Finance International 3.5% 23-17/01/2030	101,485	0.07
	100,000	Richemont Int 1.625% 20-26/05/2040	76,448	0.06
	115,000	Ses 3.5% 14/01/2029	110,691	0.08
			4,857,656	3.53
Netherlands (2023: 11.97%)				
	100,000	ABB Finance BV 3.125% 24-15/01/2029	99,215	0.07
	100,000	ABB Finance BV 3.375% 24-15/01/2034	98,698	0.07
	100,000	ABN Amro Bank NV 0.5% 23/09/2029	84,766	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Netherlands (2023: 11.97%) (continued)				
	300,000	ABN Amro Bank NV 0.6% 15/01/2027	278,103	0.20
	200,000	ABN Amro Bank NV 3.875% 21/12/2026	202,196	0.15
	100,000	ABN Amro Bank NV 3.875% 24-15/01/2032	100,143	0.07
	300,000	ABN Amro Bank NV 4% 16/01/2028	303,240	0.22
	300,000	ABN Amro Bank NV 4.25% 21/02/2030	307,029	0.22
	100,000	ABN Amro Bank NV 4.375% 20/10/2028	102,481	0.07
	200,000	ABN Amro Bank NV 4.5% 21/11/2034	209,904	0.15
	100,000	Achmea BV 1.5% 26/05/2027	94,271	0.07
		Adecco International Finance 0.125%		
	100,000	21/09/2028	87,737	0.06
	100,000	AGCO Internation 0.8% 06/10/2028	87,503	0.06
	100,000	Akzo Nobel NV 1.5% 28/03/2028	92,506	0.07
	121,000	Akzo Nobel NV 1.625% 14/04/2030	108,794	0.08
	100,000	Akzo Nobel NV 4% 24/05/2033	101,487	0.07
	100,000	Allianz Finance 0.875% 15/01/2026	96,350	0.07
	100,000	Amer Med Syst Eu 1.625% 08/03/2031	88,249	0.06
	156,000	Amer Med Syst Eu 1.875% 08/03/2034	132,095	0.10
	100,000	Amer Med Syst Eu 3.375% 08/03/2029	98,976	0.07
	100,000	Amer Med Syst Eu 3.5% 08/03/2032	98,377	0.07
	100,000	ASML Holding NV 0.625% 07/05/2029	88,958	0.06
	100,000	ASML Holding NV 2.25% 17/05/2032	94,199	0.07
	100,000	ASML Holding NV 3.5% 06/12/2025	99,978	0.07
	100,000	ASR Nederland NV 02/05/2049 FRN	93,899	0.07
	135,000	BMW Finance NV 0.2% 11/01/2033	103,662	0.08
	100,000	BMW Finance NV 0.375% 14/01/2027	93,139	0.07
	100,000	BMW Finance NV 0.75% 13/07/2026	94,922	0.07
	21,000	BMW Finance NV 1% 22/05/2028	19,222	0.01
	125,000	BMW Finance NV 1.125% 22/05/2026	120,075	0.09
	10,000	BMW Finance NV 3.25% 22/07/2030	9,999	0.01
	98,000	BMW Finance NV 3.625% 22/05/2035	97,727	0.07
	110,000	BMW Finance NV 3.875% 04/10/2028	112,149	0.08
	160,000	BMW Finance NV 4.125% 04/10/2033	166,331	0.12
	100,000	BMW Intl Inv BV 3.25% 17/11/2028	99,535	0.07
	100,000	BNI Finance BV 3.875% 01/12/2030	101,109	0.07
	100,000	Brenntag Finance 0.5% 06/10/2029	84,840	0.06
	200,000	Coca-Cola HBC BB 1% 14/05/2027	186,578	0.14
	100,000	Coca-Cola HBC BV 0.625% 21/11/2029	85,980	0.06
	100,000	Co-Operatieve Rab 0.375% 01/12/2027 FRN	92,500	0.07
	100,000	Co-Operatieve Rab 0.625% 25/02/2033	77,721	0.06
	100,000	Co-Operatieve Rab 05/05/2028 FRN	92,750	0.07
	100,000	Co-Operatieve Rab 1% 19/01/2034	77,844	0.06
	100,000	Co-Operatieve Rab 1.125% 07/05/2031	85,281	0.06
	100,000	Co-Operatieve Rab 25/04/2029 FRN	102,125	0.07
	100,000	Co-Operatieve Rab 27/01/2028 FRN	102,500	0.07
	100,000	Co-Operatieve Rab 3.822% 26/07/2034	99,861	0.07
	100,000	Co-Operatieve Rab 3.913% 03/11/2026	101,221	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Corporate Bonds (continued)</u>				
<u>Netherlands (2023: 11.97%) (continued)</u>				
	100,000	Co-Operatieve Rab 30/11/2032 FRN	99,250	0.07
	100,000	Co-Operatieve Rab 4% 10/01/2030	102,060	0.07
	100,000	CRH Funding 1.625% 05/05/2030	89,589	0.06
	100,000	CTP BV 0.75% 18/02/2027	91,820	0.07
	100,000	CTP NV 0.625% 27/09/2026	92,852	0.07
	100,000	CTP NV 1.25% 21/06/2029	86,484	0.06
	100,000	CTP NV 1.5% 27/09/2031	81,592	0.06
		Daimler International Finance 0.625%		
	130,000	06/05/2027	121,104	0.09
	198,000	Daimler International Finance 1.5% 09/02/2027	189,394	0.14
	100,000	Daimler Truck 1.625% 06/04/2027	95,214	0.07
	100,000	Daimler Truck 3.875% 19/06/2029	101,467	0.07
	100,000	Digital Dutch 1% 15/01/2032	79,884	0.06
	100,000	Digital Intrepid 1.375% 18/07/2032	80,963	0.06
	100,000	DSM NV 0.625% 23/06/2032	80,074	0.06
	134,000	DSV Finance BV 1.375% 16/03/2030	118,922	0.09
	100,000	DSV Panalpina 0.75% 05/07/2033	77,482	0.06
	100,000	Essity Capital 3% 21/09/2026	99,098	0.07
	100,000	Euronext NV 0.75% 17/05/2031	82,824	0.06
	100,000	Euronext NV 1.5% 21-17/05/2041	71,638	0.05
	130,000	Exor NV 1.75% 14/10/2034	105,824	0.08
	100,000	Exor NV 3.75% 14/02/2033	98,390	0.07
	100,000	Ferrovial SE 4.375% 13/09/2030	102,256	0.07
	100,000	Givaudan Fin Eur 4.125% 28/11/2033	102,588	0.07
	100,000	HM Finance 4.875% 25/10/2031	104,609	0.08
	100,000	ING Bank NV 4.125% 02/10/2026	101,416	0.07
	200,000	ING Groep NV 01/02/2030 FRN	170,500	0.12
	100,000	ING Groep NV 09/06/2032 FRN	90,750	0.07
	200,000	ING Groep NV 1.25% 16/02/2027 FRN	192,250	0.14
	100,000	ING Groep NV 14/11/2027 FRN	102,500	0.07
	100,000	ING Groep NV 14/11/2033 FRN	109,250	0.08
	100,000	ING Groep NV 16/02/2031 FRN	89,375	0.06
	100,000	ING Groep NV 2.5% 15/11/2030	93,598	0.07
	200,000	ING Groep NV 23/05/2026 FRN	196,904	0.14
	200,000	ING Groep NV 23/05/2029 FRN	205,000	0.15
	300,000	ING Groep NV 23/05/2034 FRN	318,000	0.23
	100,000	ING Groep NV 24/08/2033 FRN	99,250	0.07
	100,000	ING Groep NV 24-12/02/2035 FRN	100,875	0.07
	200,000	ING Groep NV 24-12/08/2029 FRN	201,250	0.15
	100,000	ING Groep NV 26/05/2031 FRN	96,125	0.07
	100,000	ING Groep NV 29/09/2028 FRN	90,000	0.07
	100,000	ING Groep NV 29/11/2030 FRN	85,750	0.06
	100,000	JDE Peets NV 0.5% 16/01/2029	86,561	0.06
	100,000	JDE Peets NV 4.5% 23/01/2034	101,828	0.07
	100,000	Koninklijke KPN 0.875% 14/12/2032	79,950	0.06
	100,000	Koninklijke KPN 3.875% 03/07/2031	101,178	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024 Fair Value USD	2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Netherlands (2023: 11.97%) (continued)				
	100,000	Koninklijke KPN 3.875% 24-16/02/2036	98,537	0.07
	100,000	Linde Finance Bv 0.25% 19/05/2027	91,744	0.07
	100,000	LKQ Dutch Bond 4.125% 24-13/03/2031	99,666	0.07
	100,000	LSEG Netherlands BV 4.125% 29/09/2026	101,126	0.07
	100,000	LSEG Netherlands BV 4.231% 23-29/09/2030	103,080	0.07
	30,000	Mercedes-Benz In 3.25% 24-10/01/2032	29,484	0.02
	200,000	Mondelez International 0.875% 01/10/2031	165,784	0.12
	100,000	Mondelez Intl 0.375% 22/09/2029	85,198	0.06
	100,000	NIBC Bank NV 0.875% 24/06/2027	92,086	0.07
	100,000	NIBC Bank NV 6% 16/11/2028	106,719	0.08
	200,000	NN Group NV 03/11/2043 FRN	215,750	0.16
	100,000	Pluxee NV 3.75% 24-04/09/2032	98,178	0.07
	220,000	Prosus NV 1.288% 13/07/2029	187,911	0.14
	100,000	Prosus NV 1.539% 03/08/2028	89,329	0.06
	100,000	Prosus NV 1.985% 13/07/2033	78,269	0.06
	100,000	Prosus NV 2.031% 03/08/2032	80,852	0.06
	100,000	Reckitt Ben Tsy 0.375% 19/05/2026	94,319	0.07
	100,000	Reckitt Ben Tsy 0.75% 19/05/2030	85,322	0.06
	100,000	Relx Finance 0.5% 10/03/2028	90,032	0.07
	100,000	Relx Finance 3.375% 24-20/03/2033	98,035	0.07
	100,000	Relx Finance 3.75% 12/06/2031	101,232	0.07
	100,000	Roche Finance EU 3.227% 24-03/05/2030	99,940	0.07
	100,000	Roche Finance EU 3.564% 24-03/05/2044	97,433	0.07
	200,000	Roche Finance EU 3.586% 04/12/2036	201,386	0.15
	100,000	Sandoz Finance 3.97% 17/04/2027	100,942	0.07
	100,000	Sandoz Finance 4.22% 23-17/04/2030	101,989	0.07
	100,000	Sartorius Fin 4.25% 14/09/2026	101,148	0.07
	100,000	Sartorius Fin 4.5% 23-14/09/2032	102,636	0.07
	100,000	Sartorius Fin 4.875% 14/09/2035	103,794	0.08
	100,000	Siemens Ener Fin 4.25% 05/04/2029	100,110	0.07
	100,000	Siemens Finance 0.125% 19-05/09/2029	86,925	0.06
	100,000	Siemens Finance 0.5% 19-05/09/2034	75,145	0.05
	100,000	Siemens Finance 1% 25/02/2030	88,643	0.06
	100,000	Siemens Finance 1.25% 22-25/02/2035	80,721	0.06
	100,000	Siemens Finance 1.75% 28/02/2039	78,242	0.06
	100,000	Siemens Finance 2.5% 08/09/2027	97,921	0.07
	100,000	Siemens Finance 2.75% 09/09/2030	97,338	0.07
	200,000	Siemens Finance 3% 08/09/2033	193,238	0.14
	200,000	Siemens Finance 3.125% 24-22/05/2032	196,808	0.14
	100,000	Siemens Finance 3.375% 24-22/02/2037	97,245	0.07
	100,000	Siemens Finance 3.5% 24/02/2036	99,422	0.07
	100,000	Siemens Finance 3.625% 24/02/2043	97,510	0.07
	200,000	Siemens Finance 3.625% 24-22/02/2044	193,254	0.14
	100,000	Sika Capital BV 1.5% 29/04/2031	88,091	0.06
	100,000	Sika Capital BV 3.75% 03/05/2030	100,908	0.08
	100,000	Sika Capital BV 3.75% 03/11/2026	100,423	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Netherlands (2023: 11.97%) (continued)				
	204,000	Thermo Fisher 0.8% 18/10/2030	174,208	0.13
	207,000	Thermo Fisher 1.125% 18/10/2033	168,072	0.12
	100,000	Unilever Finance 1.25% 22-28/02/2031	87,674	0.06
	100,000	Unilever Finance 3.25% 23/02/2031	99,616	0.08
	100,000	Unilever Finance 3.25% 24-15/02/2032	99,305	0.07
	100,000	Unilever Finance 3.5% 23-23/02/2035	100,170	0.08
	200,000	Universal Music 4% 13/06/2031	204,036	0.15
	100,000	Vestas Wind Syst 1.5% 15/06/2029	90,453	0.08
	100,000	Vestas Wind Syst 2% 22-15/06/2034	84,689	0.07
	100,000	Volksbank NV 22/10/2030 FRN	96,250	0.07
	100,000	Volksbank NV 4.875% 23-07/03/2030	104,047	0.08
	200,000	Vonovia BV 1.125% 14/09/2034	146,960	0.11
	100,000	Wolters Kluwer N 3% 23/09/2026	99,232	0.07
	120,000	Wolters Kluwer N 3.25% 24-18/03/2029	119,009	0.09
	100,000	Wolters Kluwer N 3.75% 03/04/2031	101,141	0.07
	150,000	WPC Eurobond 0.95% 01/06/2030	125,783	0.09
	100,000	WPC Eurobond 1.35% 15/04/2028	90,627	0.07
			17,489,050	12.66
Norway (2023: 1.15%)				
	100,000	DNB Bank ASA 01/11/2029 FRN	103,743	0.08
	100,000	DNB Bank ASA 13/09/2033 FRN	102,912	0.07
	200,000	DNB Bank ASA 14/03/2029 FRN	202,978	0.15
	100,000	DNB Bank ASA 18/01/2028 FRN	92,325	0.07
	100,000	DNB Bank ASA 21/09/2027 FRN	98,955	0.07
	100,000	DNB Bank ASA 23/02/2029 FRN	88,412	0.06
	104,000	DNB Bank ASA 31/05/2026 FRN	102,034	0.07
	100,000	Santander Consumer 0.5% 22-11/08/2025	96,515	0.08
	100,000	Sparebank 1 Oest 0.125% 03/03/2028	88,410	0.06
	100,000	Sparebank 1 Smn 0.01% 18/02/2028	88,305	0.06
	100,000	Sparebank 1 Smn 3.5% 24-23/05/2029	99,569	0.07
	100,000	Sparebank 1 SR 2.875% 20/09/2025	98,935	0.07
	100,000	Sparebank 1 SR 21-15/07/2027 FRN	93,268	0.07
	100,000	Sparebank 1 SR 3.75% 23/11/2027	100,572	0.07
	100,000	Sparebank 1 SR 4.875% 23-24/08/2028	103,950	0.08
			1,560,883	1.13
Portugal (2023: 0.00%)				
	100,000	Banco Commercial Portuguese 12/02/2027 FRN	95,375	0.07
Romania (2023: 0.12%)				
	100,000	NE Property 2% 20/01/2030	86,041	0.06
Spain (2023: 6.09%)				
	100,000	Abanca Corporation 08/09/2027 FRN	93,125	0.07
	100,000	Abanca Corporation 14/09/2028 FRN	103,750	0.08
	100,000	Aberti 3% 27/03/2031	95,350	0.07
	200,000	Abertis Infraest 1.125% 26/03/2028	182,060	0.13
	100,000	Abertis Infraest 4.125% 07/08/2029	101,065	0.07
	100,000	Abertis Infraest 4.125% 31/01/2028	100,944	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024 Fair Value USD	2024 % of Net Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
Spain (2023: 6.09%) (continued)				
	100,000	Amadeus IT Group 2.875% 20/05/2027	98,155	0.07
	200,000	Arval Service 4% 22/09/2026	200,400	0.15
	100,000	Arval Service 4.125% 13/04/2026	100,263	0.07
	100,000	Arval Service 4.25% 11/11/2025	100,315	0.07
	100,000	Banco Bilbao Viz 0.375% 15/11/2026	92,897	0.07
	200,000	Banco Bilbao Viz 08/02/2036 FRN	201,750	0.15
	100,000	Banco Bilbao Viz 1.75% 26/11/2025	97,362	0.07
	100,000	Banco Bilbao Viz 13/01/2031 FRN	103,375	0.07
	100,000	Banco Bilbao Viz 14/01/2029 FRN	90,750	0.07
	100,000	Banco Bilbao Viz 15/09/2033 FRN	104,375	0.08
	100,000	Banco Bilbao Viz 24/03/2027 FRN	94,250	0.07
	200,000	Banco Bilbao Viz 3.375% 20/09/2027	199,640	0.14
	100,000	Banco Bilbao Viz 3.5% 26/03/2031	99,075	0.07
	200,000	Banco Bilbao Viz 3.875% 15/01/2034	200,824	0.15
	100,000	Banco Bilbao Viz 4.375% 14/10/2029	104,019	0.08
	100,000	Banco Sabadell 07/02/2029 FRN	103,875	0.08
	100,000	Banco Sabadell 07/06/2029 FRN	104,500	0.08
	100,000	Banco Sabadell 08/09/2029 FRN	105,500	0.08
	100,000	Banco Sabadell 10/11/2028 FRN	104,250	0.08
	100,000	Banco Sabadell 13/09/2030 FRN	101,000	0.07
	100,000	Banco Sabadell 15/01/2030 FRN	101,000	0.07
	300,000	Banco Santander 0.2% 11/02/2028	266,280	0.19
	100,000	Banco Santander 0.5% 04/02/2027	92,577	0.07
	200,000	Banco Santander 09/01/2028 FRN	199,250	0.14
	100,000	Banco Santander 09/01/2030 FRN	99,375	0.07
	100,000	Banco Santander 1% 04/11/2031	83,088	0.06
	100,000	Banco Santander 1.125% 23/06/2027	93,365	0.07
	100,000	Banco Santander 22/04/2034 FRN	101,750	0.07
	100,000	Banco Santander 23/08/2033 FRN	104,250	0.08
	100,000	Banco Santander 24/03/2027 FRN	94,625	0.07
	100,000	Banco Santander 24/06/2029 FRN	88,750	0.06
	100,000	Banco Santander 27/09/2026 FRN	99,875	0.07
	200,000	Banco Santander 3.75% 09/01/2034	199,468	0.14
	400,000	Banco Santander 3.75% 16/01/2026	400,544	0.29
	200,000	Banco Santander 3.875% 16/01/2028	202,378	0.15
	100,000	Banco Santander 3.875% 22/04/2029	100,030	0.07
	100,000	Banco Santander 4.125% 22/04/2034	100,086	0.07
	100,000	Banco Santander 4.25% 12/06/2030	103,621	0.08
	200,000	Banco Santander 4.875% 18/10/2031	211,022	0.15
	100,000	Bankinter SA 0.875% 08/07/2026	94,546	0.07
	100,000	Bankinter SA 03/05/2030 FRN	102,750	0.07
	100,000	Bankinter SA 13/09/2031 FRN	104,625	0.08
	200,000	Caixabank 09/02/2032 FRN	200,750	0.15
	100,000	Caixabank 1.125% 27/03/2026	95,921	0.07
	200,000	Caixabank 1.375% 19/06/2026	191,342	0.14
	200,000	Caixabank 14/11/2030 FRN	214,250	0.16

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Spain (2023: 6.09%) (continued)				
	200,000	Caixabank 16/05/2027 FRN	203,000	0.15
	200,000	Caixabank 18/11/2026 FRN	190,750	0.14
	100,000	Caixabank 19/07/2029 FRN	104,250	0.08
	100,000	Caixabank 21/01/2028 FRN	93,125	0.07
	100,000	Caixabank 26/05/2028 FRN	92,250	0.07
	100,000	Caixabank 3.75% 07/09/2029	101,346	0.07
	200,000	Caixabank 4.25% 06/09/2030	206,528	0.15
	100,000	Caixabank 4.375% 29/11/2033	104,079	0.08
	200,000	Cellnex Finance 1% 15/09/2027	183,596	0.13
	100,000	Cellnex Finance 1.5% 08/06/2028	91,833	0.07
	200,000	Cellnex Finance 2% 15/09/2032	171,292	0.12
	100,000	Cellnex Finance 2.25% 12/04/2026	97,526	0.07
	200,000	Cellnex Telecom 1.875% 26/06/2029	181,776	0.13
	100,000	Ibercaja 24-30/07/2028 FRN	101,000	0.06
	100,000	Inmobiliaria Col 0.75% 21-22/06/2029	86,688	0.05
	100,000	Merlin Propertie 1.875% 04/12/2034	78,681	0.06
	100,000	Merlin Propertie 2.375% 13/07/2027	95,801	0.07
	100,000	Red Electrica Fi 3% 24-17/01/2034	96,455	0.07
	100,000	Santan Consumer Finance 0.5% 14/01/2027	92,591	0.07
	100,000	Santan Consumer Finance 0.5% 19-14/11/2026	92,935	0.07
	100,000	Santan Consumer Finance 3.75% 24-17/01/2029	100,316	0.07
	100,000	Telefonica Emis 0.664% 20-03/02/2030	85,856	0.05
	200,000	Telefonica Emis 1.788% 12/03/2029	185,878	0.13
	200,000	Telefonica EMIS 1.807% 21/05/2032	174,284	0.13
	200,000	Telefonica Emis 2.592% 22-25/05/2031	187,858	0.14
	100,000	Telefonica Emis 3.698% 24-24/01/2032	99,353	0.07
	100,000	Telefonica Emis 4.183% 23-21/11/2033	101,845	0.07
			10,229,279	7.41
Sweden (2023: 3.70%)				
	100,000	Assa Abloy AB 3.75% 13/09/2026	100,746	0.07
	100,000	Assa Abloy AB 3.875% 13/09/2030	101,813	0.07
	100,000	Electrolux AB 2.5% 18/05/2030	92,521	0.07
	100,000	Epiroc AB 3.625% 28/02/2031	98,789	0.07
	200,000	Investor AB 0.375% 20-29/10/2035	141,430	0.10
	100,000	Lansforsakr Bank 3.75% 24-17/01/2029	100,021	0.07
	100,000	Sagax Ab 4.375% 24-29/05/2030	100,385	0.07
	100,000	Sandvik AB 3.75% 27/09/2029	101,279	0.07
	200,000	Skandinav Enskil 0.375% 11/02/2027	184,296	0.13
	200,000	Skandinav Enskil 0.375% 21/06/2028	176,264	0.13
	100,000	Skandinav Enskil 1.75% 11/11/2026	96,191	0.07
	100,000	Skandinav Enskil 17/08/2033 FRN	102,801	0.07
	100,000	Skandinav Enskil 3.25% 24/11/2025	99,476	0.07
	100,000	Skandinav Enskil 3.875% 09/05/2028	101,664	0.07
	200,000	Skandinav Enskil 4% 09/11/2026	201,136	0.15
	200,000	Skandinav Enskil 4.125% 29/06/2027	204,084	0.15
	100,000	Svenska Handelsbanken 0.01% 02/12/202	89,101	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
Sweden (2023: 3.70%) (continued)				
	200,000	Svenska Handelsbanken 0.05% 03/09/26	185,344	0.13
	304,000	Svenska Handelsbanken 0.05% 06/09/202	265,638	0.19
	200,000	Svenska Handelsbanken 0.125% 03/11/20	185,070	0.13
	200,000	Svenska Handelsbanken 0.5% 18/02/2030	169,374	0.12
	100,000	Svenska Handelsbanken 16/08/2034 FRN	102,964	0.07
	100,000	Svenska Handelsbanken 2.625% 22-05/09/20	96,747	0.07
	100,000	Svenska Handelsbanken 3.875% 10/05/20	101,202	0.07
	100,000	Swedbank AB 0.2% 12/01/2028	88,685	0.06
	104,000	Swedbank AB 1.3% 17/02/2027	97,879	0.07
	104,000	Swedbank AB 2.1% 25/05/2027	100,294	0.07
	100,000	Swedbank AB 20/05/2027 FRN	94,050	0.07
	100,000	Swedbank AB 23/08/2032 FRN	98,212	0.07
	100,000	Swedbank AB 3.75% 14/11/2025	100,038	0.07
	100,000	Swedbank AB 4.125% 13/11/2028	102,523	0.08
	100,000	Swedbank AB 4.25% 11/07/2028	102,169	0.08
	100,000	Swedbank AB 4.375% 05/09/2030	103,111	0.08
	100,000	Telia Co AB 3.625% 23-22/02/2032	100,254	0.08
	100,000	Volvo Treasury AB 3.125% 24-08/02/2029	98,643	0.08
	330,000	Volvo Treasury AB 2% 19/08/2027	315,747	0.24
	100,000	Volvo Treasury AB 3.5% 17/11/2025	99,725	0.08
			4,699,666	3.40
Switzerland (2023: 1.85%)				
	200,000	Credit Suisse 0.625% 18/01/2033	152,328	0.11
	200,000	Credit Suisse 02/04/2032 FRN	186,932	0.13
	100,000	Credit Suisse 13/10/2026 FRN	97,677	0.06
	100,000	Credit Suisse 24/06/2027 FRN	94,564	0.07
	100,000	Raiffeisen Schwe 5.23% 22-01/11/2027	103,995	0.08
	200,000	UBS Group 0.625% 24/02/2033	152,130	0.11
	200,000	UBS Group 0.875% 03/11/2031	162,570	0.12
	200,000	UBS Group 03/11/2026 FRN	190,094	0.14
	225,000	UBS Group 10/09/2029	193,253	0.14
	200,000	UBS Group 22-15/06/2030 FRN	193,626	0.14
	200,000	UBS Group 23-17/03/2028 FRN	204,256	0.15
	100,000	UBS Group AG	92,448	0.07
	300,000	UBS Group AG 01/03/2029 FRN	338,778	0.25
			2,162,651	1.57
United Kingdom (2023: 7.55%)				
	100,000	ANZ NZ International/LDN 0.2% 23/09/2027	89,989	0.07
	100,000	ASB Finance Ltd 0.25% 08/09/2028	87,075	0.06
	200,000	Barclays Plc 0.877% 28/01/2028 FRN	185,744	0.13
	100,000	Barclays Plc 08/05/2035 FRN	99,944	0.07
	204,000	Barclays Plc 09/08/2029 FRN	178,433	0.13
	100,000	Barclays Plc 2.8% 31/01/2027	98,576	0.07
	100,000	Barclays Plc 22/03/2031 FRN	93,999	0.07
	200,000	Barclays Plc 29/01/2034 FRN	213,274	0.15
	200,000	Barclays Plc 4.918% 08/08/2030	207,852	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
United Kingdom (2023: 7.55%) (continued)				
		British Telecommunications 1.125%		
	172,000	12/09/2029	152,210	0.11
	100,000	British Telecommunications 2.75% 30/08/2027	97,696	0.07
	100,000	British Telecommunications 3.75% 13/05/2031	100,076	0.07
	100,000	British Telecommunications 4.25% 06/01/2033	102,687	0.07
	104,000	Coca-Cola Euro 0.7% 12/09/2031	85,003	0.06
	100,000	Coca-Cola Euro 1.125% 12/04/2029	89,682	0.06
	100,000	Compass Group 3.25% 24-06/02/2031	98,288	0.07
	304,000	Credit Suisse LD 0.25% 01/09/2028	265,805	0.19
	100,000	Credit Suisse LD 0.25% 05/01/2026	94,945	0.07
	100,000	Credit Suisse LD 5.5% 20/08/2026	103,775	0.08
	100,000	DS Smith Plc 0.875% 12/09/2026	94,056	0.07
	100,000	DS Smith Plc 4.375% 27/07/2027	101,888	0.07
	200,000	Easyjet Plc 0.875% 11/06/2025	194,476	0.14
	100,000	Easyjet Plc 3.75% 20/03/2031	98,155	0.07
	100,000	GSK Capital BV 3% 28/11/2027	98,636	0.07
	100,000	Haleon NL Capital BV 1.75% 29/03/2030	90,507	0.07
	100,000	Haleon NL Capital BV 29/03/2034	86,102	0.06
	100,000	HSBC Holdings 10/03/2032 FRN	104,603	0.08
	100,000	HSBC Holdings 13/11/2026 FRN	95,313	0.07
	400,000	HSBC Holdings 13/11/2031 FRN	332,904	0.24
	200,000	HSBC Holdings 15/06/2027 FRN	196,858	0.14
	100,000	HSBC Holdings 16/11/2032 FRN	105,722	0.08
	200,000	HSBC Holdings 23/05/2033 FRN	210,596	0.15
	200,000	HSBC Holdings 24/09/2029 FRN	175,522	0.13
	100,000	Informa Plc 2.125% 06/10/2025	97,861	0.07
	100,000	Int Dist Serv 5.25% 23-14/09/2028	102,549	0.07
	100,000	Intercontinental 2.125% 15/05/2027	95,969	0.07
	100,000	Intermediate Cap 1.625% 20-17/02/2027	93,198	0.07
	100,000	Intl Consolidat 3.75% 25/03/2029	98,066	0.07
	200,000	Linde Plc 1% 21-30/09/2051	112,458	0.08
	100,000	Linde Plc 1.375% 31/03/2031	88,052	0.06
	100,000	Linde Plc 3.2% 24-14/02/2031	98,804	0.07
	200,000	Linde Plc 3.375% 12/06/2029	200,342	0.15
	200,000	Linde Plc 3.625% 12/06/2034	200,428	0.15
	100,000	Lloyds Bank 2.375% 09/04/2026	97,931	0.07
	100,000	Lloyds Bank 4.125% 30/05/2027	101,520	0.07
	100,000	Lloyds Bank Group Plc 11/01/2029 FRN	102,382	0.07
	100,000	Lloyds Bank Group Plc 23-21/09/2031 FRN	104,101	0.08
	100,000	Lloyds Bank Group Plc 24/08/2030 FRN	96,357	0.07
	100,000	Lloyds Bank Group Plc 24-14/05/2032 FRN	99,629	0.07
	100,000	Mobico Group Plc 4.875% 26/09/2031	94,763	0.07
	200,000	Motability Ops 0.125% 20/07/2028	174,214	0.13
	100,000	Motability Ops 3.5% 23-17/07/2031	98,914	0.07
	100,000	Motability Ops 3.625% 24-24/07/2029	99,723	0.07
	100,000	Nat Grid Electy Em 3.53% 20/09/2028	99,300	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
United Kingdom (2023: 7.55%) (continued)				
	100,000	National Grid Elect 0.823% 07/07/2032	79,229	0.06
	100,000	Nationwide Building 0.25% 14/09/2028	87,239	0.06
	100,000	Nationwide Building 0.25% 22/07/2025	96,483	0.07
	100,000	Nationwide Building 24-16/04/2034 FRN	99,495	0.07
	100,000	Nationwide Building 3.25% 05/09/2029	98,276	0.07
	100,000	Nationwide Building 4.5% 01/11/2026	102,009	0.07
	200,000	Natwest Group 06/09/2028 FRN	201,698	0.15
	200,000	Natwest Group 16/02/2029 FRN	205,834	0.15
	100,000	Natwest Group 23-14/03/2028 FRN	102,628	0.08
	110,000	Natwest Group 26/02/2030 FRN	95,401	0.08
	204,000	Natwest Markets 0.125% 18/06/2026	190,954	0.15
	304,000	Natwest Markets 1.375% 02/03/2027	287,429	0.21
	100,000	Natwest Markets 2% 27/08/2025	98,028	0.07
	100,000	Omnicom Finance Holdings 3.7% 24-06/03/2032	98,702	0.07
	100,000	Reckitt Ben Tsy 3.625% 23-14/09/2028	100,428	0.07
	100,000	Rentokil Finance 3.875% 27/06/2027	100,506	0.07
	152,000	Rentokil Initial 0.5% 14/10/2028	133,760	0.10
	100,000	Santander UK Group 13/09/2029 FRN	87,250	0.06
	100,000	Standard Chart 10/05/2031 FRN	103,965	0.08
	198,000	Standard Chart 17/11/2029 FRN	173,220	0.13
	100,000	Standard Chart 23/09/2031 FRN	92,120	0.07
	100,000	Standard Chart 24-04/03/2032 FRN	100,124	0.07
	100,000	Swiss RE Finance UK 04/06/2052 FRN	88,142	0.06
	100,000	Thames Water UTL 1.25% 31/01/2032	71,571	0.05
	100,000	Thames Water UTL 4.375% 18/01/2031	85,511	0.06
	200,000	UBS AG London 0.01% 29/06/2026	187,150	0.14
	250,000	UBS AG London 0.01% 31/03/2026	235,105	0.17
	100,000	Unilever NV 1.75% 25/03/2030	92,222	0.07
	100,000	Unilever Plc 1.5% 19-11/06/2039	77,658	0.06
	100,000	Virgin Money 29/10/2028 FRN	102,326	0.07
	100,000	Vodafone Group 1.625% 24/11/2030	89,104	0.06
	100,000	Vodafone Group 2.5% 19-24/05/2039	83,894	0.06
	143,000	Westpac Sec NZ 0.427% 14/12/2026	132,451	0.10
	100,000	WPP Finance 2013 4% 24-12/09/2033	98,630	0.07
	100,000	Yorkshire Building Society 0.625% 21/09/2025	96,344	0.07
			10,961,838	7.94
United States of America (2023: 17.80%)				
	100,000	Abbott II Finance 0.375% 19/11/2027	91,135	0.07
	100,000	Abbvie Inc 0.75% 18/11/2027	91,911	0.07
	100,000	Abbvie Inc 1.25% 18/11/2031	86,008	0.06
	100,000	Air Lease Corporation 3.7% 15/04/2030	97,904	0.07
	100,000	Air Prod & Chem 0.5% 05/05/2028	89,775	0.07
	100,000	Air Prod & Chem 0.8% 05/05/2032	81,148	0.06
	200,000	American Honda F 0.3% 07/07/2028	176,664	0.13
	100,000	American Tower 0.4% 15/02/2027	91,790	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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)				
United States of America (2023: 17.80%) (continued)				
	100,000	American Tower 0.5% 20-15/01/2028	89,117	0.06
	107,000	American Tower 0.875% 21/05/2029	92,861	0.07
	100,000	American Tower 0.95% 05/10/2030	83,403	0.06
	100,000	American Tower 4.1% 16/05/2034	99,112	0.07
	100,000	American Tower 4.625% 16/05/2031	103,285	0.07
	100,000	Apple Inc 0.5% 15/11/2031	83,247	0.06
	200,000	AT&T Inc 0.8% 04/03/2030	171,418	0.12
	200,000	AT&T Inc 1.6% 19/05/2028	186,248	0.13
	200,000	AT&T Inc 1.8% 05/09/2026	192,935	0.14
	100,000	AT&T Inc 1.8% 14/09/2039	74,642	0.05
	100,000	AT&T Inc 2.6% 19/05/2038	84,037	0.06
	100,000	AT&T Inc 3.55% 18/11/2025	99,780	0.07
	100,000	AT&T Inc 4.3% 18/11/2034	103,228	0.07
	100,000	Bank of America Corporation 08/08/2029 FRN	88,630	0.06
	200,000	Bank of America Corporation 09/05/2030 FRN	179,691	0.13
	250,000	Bank of America Corporation 22/03/2031 FRN	210,213	0.15
	100,000	Bank of America Corporation 24/05/2032 FRN	83,670	0.06
	100,000	Bank of America Corporation 24/08/2028 FRN	90,779	0.07
	308,000	Bank of America Corporation 27/04/2033 FRN	286,135	0.21
	204,000	Bank of America Corporation 27/10/2026 FRN	199,002	0.14
	100,000	Bank of America Corporation 4.134% 12/06/2028	101,953	0.07
	200,000	Banque Federative Credit Mutuel 0.75% 08/06/2026	189,359	0.14
	40,000	BMW US Cap Llc 3% 02/11/2027	39,531	0.03
	100,000	BMW US Cap Llc 3.375% 02/02/2034	97,633	0.07
	200,000	Booking Holdings Inc 0.5% 08/03/2028	179,840	0.13
	100,000	Booking Holdings Inc 3.5% 01/03/2029	100,082	0.07
	150,000	Booking Holdings Inc 4% 01/03/2044	146,045	0.11
	200,000	Booking Holdings Inc 4% 15/11/2026	202,540	0.15
	100,000	Booking Holdings Inc 4.125% 12/05/2033	102,673	0.07
	100,000	Booking Holdings Inc 4.25% 15/05/2029	103,121	0.07
	200,000	Booking Holdings Inc 4.5% 15/11/2031	210,552	0.15
	120,000	Borgwarner Inc 1% 19/05/2031	98,150	0.07
	100,000	BPCE 0.5% 24/02/2027	91,918	0.07
	100,000	Carrier Global 4.125% 29/05/2028	101,757	0.07
	100,000	Carrier Global 4.5% 29/11/2032	104,418	0.08
	104,000	Celanese US Holdings 5.337% 19/01/2029	108,804	0.08
	100,000	Chubb Ina Holdings 0.875% 15/06/2027	92,766	0.07
	100,000	Chubb Ina Holdings 0.875% 15/12/2029	87,214	0.06
	104,000	CIE Finance Riche 1% 26/03/2026	99,776	0.07
	100,000	Citigroup Inc 08/10/2027 FRN	93,162	0.07
	100,000	Citigroup Inc 1.25% 06/07/2026 FRN	97,422	0.07
	204,000	Citigroup Inc 1.25% 10/04/2029	183,512	0.13
	104,000	Citigroup Inc 1.625% 21/03/2028	97,027	0.07
	100,000	Citigroup Inc 14/05/2032 FRN	99,125	0.07

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June	As at 30 June
			2024	2024
			Fair Value	% of Net
			USD	Assets
Transferable Securities (continued)				
BONDS (continued)				
Corporate Bonds (continued)				
United States of America (2023: 17.80%) (continued)				
	100,000	Citigroup Inc 22/09/2028 FRN	100,194	0.07
	100,000	Coca-Cola Co/The 0.125% 09/03/2029	86,615	0.06
	100,000	Coca-Cola Co/The 0.375% 15/03/2033	78,063	0.06
	232,000	Coca-Cola Co/The 0.4% 06/05/2030	197,154	0.14
	100,000	Coca-Cola Co/The 0.5% 09/03/2033	78,787	0.06
	200,000	Coca-Cola Co/The 0.8% 15/03/2040	133,886	0.10
	100,000	Colgate-Palm Co 0.3% 10/11/2029	86,344	0.06
	152,000	Comcast Corporation 0.25% 14/09/2029	128,796	0.09
	100,000	Comcast Corporation 0.75% 20/02/2032	81,434	0.06
	100,000	Comcast Corporation 1.25% 20/02/2040	72,093	0.05
	299,000	Commerzbank AG 0.375% 01/09/2027	273,295	0.20
	100,000	Danaher Corporation 2.1% 30/09/2026	97,131	0.07
	200,000	Danaher Corporation 2.5% 30/03/2030	190,218	0.14
	110,000	Digital Dutch 1.5% 15/03/2030	96,023	0.07
	104,000	Digital Euro Finance 1.125% 09/04/2028	93,710	0.07
	100,000	Eli Lilly & Co 0.5% 14/09/2033	78,794	0.06
	100,000	Eli Lilly & Co 0.625% 01/11/2031	82,986	0.06
	100,000	Eli Lilly & Co 1.125% 14/09/2051	58,582	0.04
	104,000	Eli Lilly & Co 1.7% 01/11/2049	71,492	0.05
	100,000	Equinix Inc 1% 15/03/2033	79,196	0.06
	100,000	Essilorluxottica 0.125% 27/05/2025	96,853	0.07
	200,000	Essilorluxottica 0.375% 05/01/2026	190,964	0.14
	233,000	Fedex Corporation 0.45% 04/05/2029	201,540	0.15
	168,000	Fidelity National Information 0.625% 03/12/2025	160,847	0.12
	100,000	Fiserv Inc 1.625% 01/07/2030	88,517	0.06
	100,000	Fiserv Inc 4.5% 24/05/2031	103,564	0.07
	100,000	Fortive Corporation 3.7% 15/08/2029	99,703	0.07
	100,000	Fresenius SE & C 0.375% 28/09/2026	93,308	0.07
	50,000	Fresenius SE & C 1.125% 28/01/2033	40,287	0.03
	100,000	General Mills In 0.125% 15/11/2025	95,229	0.07
	100,000	General Mills In 3.65% 23/10/2030	99,874	0.07
	100,000	General Mills In 3.907% 13/04/2029	101,267	0.07
	200,000	General Motors Finance 0.6% 20/05/2027	183,420	0.13
	100,000	General Motors Finance 0.85% 26/02/2026	95,516	0.07
	100,000	General Motors Finance 4.3% 15/02/2029	101,616	0.07
	200,000	General Motors Finance 4.5% 22/11/2027	204,716	0.15
	100,000	Global Pay Inc 4.875% 17/03/2031	102,901	0.07
	134,000	Goldman Sachs Group 0.25% 26/01/2028	119,776	0.09
	105,000	Goldman Sachs Group 0.75% 23/03/2032	84,155	0.06
	302,000	Goldman Sachs Group 0.875% 21/01/2030	259,355	0.19
	95,000	Goldman Sachs Group 1% 18/03/2033	76,191	0.06
	130,000	Goldman Sachs Group 1.25% 07/02/2029	116,892	0.08
	152,000	Goldman Sachs Group 2% 22/03/2028	144,316	0.10
	100,000	Harley-Davidson 5.125% 05/04/2026	101,992	0.07
	100,000	Holding Dinfra 0.625% 14/09/2028	87,591	0.06

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 17.80%) (continued)				
	100,000	IBM Corporation 0.3% 11/02/2028	89,668	0.06
	100,000	IBM Corporation 0.65% 11/02/2032	80,773	0.06
	200,000	IBM Corporation 0.875% 09/02/2030	174,132	0.13
	100,000	IBM Corporation 1.2% 20-11/02/2040	69,059	0.05
	100,000	IBM Corporation 1.25% 22-09/02/2034	81,096	0.06
	100,000	IBM Corporation 3.625% 23-06/02/2031	100,541	0.07
	100,000	IBM Corporation 3.75% 06/02/2035	100,131	0.07
	130,000	IBM Corporation 4% 06/02/2043	128,159	0.09
	100,000	Illinois Tool Wk 0.625% 19-05/12/2027	91,395	0.07
	100,000	Illinois Tool Wk 1% 19-05/06/2031	85,194	0.06
	100,000	Illinois Tool Wk 3.375% 24-17/05/2032	98,926	0.07
	130,000	Johnson Controls 0.375% 15/09/2027	117,727	0.09
	100,000	Johnson Controls 4.25% 23/05/2035	101,717	0.07
	100,000	Johnson&Johnson 3.2% 24-01/06/2032	99,864	0.07
	100,000	Johnson&Johnson 3.55% 24-01/06/2044	98,971	0.07
	100,000	JP Morgan Chase 11/03/2027 FRN	95,773	0.07
	204,000	JP Morgan Chase 23/03/2030 FRN	188,612	0.14
	100,000	JP Morgan Chase 24/02/2028 FRN	91,876	0.07
	311,000	JP Morgan Chase 25/07/2031 FRN	266,001	0.19
	300,000	JPMorgan Chase 13/11/2031 FRN	312,405	0.23
	100,000	JPMorgan Chase 17/02/2033 FRN	79,532	0.06
	100,000	JPMorgan Chase 19-04/11/2032 FRN	83,170	0.06
	100,000	JPMorgan Chase 24-21/03/2034 FRN	99,143	0.07
	100,000	Kraft Heinz Food 3.5% 24-15/03/2029	99,683	0.07
	156,000	Leaseplan Corporation 0.25% 23/02/2026	147,573	0.11
	100,000	Liberty Mutual 4.625% 22-02/12/2030	102,742	0.07
	100,000	Mastercard Inc 1% 22-22/02/2029	90,745	0.07
	100,000	McDonalds Corporation 0.25% 04/10/2028	87,646	0.06
	100,000	McDonalds Corporation 1.6% 19-15/03/2031	88,542	0.06
	100,000	McDonalds Corporation 2.375% 31/05/2029	95,020	0.07
	100,000	McDonalds Corporation 3% 31/05/2034	94,045	0.07
	200,000	McDonalds Corporation 3.875% 23-20/02/2031	202,550	0.15
	127,000	Met Life Global 1.75% 25/05/2025	124,880	0.09
	100,000	Met Life Global 3.75% 05/12/2030	101,514	0.07
	100,000	Met Life Global 3.75% 23-07/12/2031	101,696	0.07
	100,000	MMS USA Fin Inc 0.625% 13/06/2025	96,982	0.07
	100,000	MMS USA Fin Inc 1.25% 13/06/2028	91,501	0.07
	100,000	Mondelez International Inc 0.75% 17/03/2033	78,727	0.06
	100,000	Mondelez International Inc 1.375% 17/03/2041	69,261	0.05
	100,000	Moodys Corp 0.95% 25/02/2030	86,887	0.06
	300,000	Morgan Stanley 02/03/2029 FRN	309,051	0.22
	200,000	Morgan Stanley 07/02/2031 FRN	166,442	0.12
	156,000	Morgan Stanley 07/05/2032 FRN	147,097	0.11
	100,000	Morgan Stanley 22-25/10/2028 FRN	103,482	0.07
	100,000	Morgan Stanley 24-21/03/2030 FRN	99,955	0.07
	250,000	Morgan Stanley 24-21/03/2035 FRN	247,885	0.18

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 17.80%) (continued)				
	100,000	Morgan Stanley 25/01/2034 FRN	108,224	0.08
	200,000	Morgan Stanley 26/10/2029 FRN	174,436	0.13
	200,000	Morgan Stanley 29/04/2033 FRN	162,848	0.12
	135,000	Morgan Stanley 29/10/2027 FRN	125,221	0.09
	100,000	Nasdaq Inc 0.9% 30/07/2033	77,989	0.06
	100,000	Nasdaq Inc 1.75% 28/03/2029	92,454	0.07
	100,000	New York Life GL 0.25% 23/01/2027	92,265	0.07
	100,000	New York Life GL 3.45% 24-30/01/2031	99,939	0.07
	100,000	New York Life GL 3.625% 09/01/2030	101,320	0.07
	100,000	Orange 1.375% 16/01/2030	89,956	0.07
	100,000	Pepsico Inc 0.4% 20-09/10/2032	78,953	0.06
	200,000	Pepsico Inc 0.5% 06/05/2028	180,346	0.13
	100,000	Pepsico Inc 0.875% 16/10/2039	69,094	0.05
	100,000	Procter & Gamble 0.35% 05/05/2030	85,020	0.06
	100,000	Procter & Gamble 0.9% 04/11/2041	66,644	0.05
	100,000	Procter & Gamble 3.2% 24-29/04/2034	98,545	0.07
	146,000	Prologis Euro 1% 06/02/2035	109,099	0.08
	104,000	Prologis Euro 1% 08/02/2029	91,865	0.07
	120,000	Prologis Euro 1% 16/02/2041	74,335	0.05
	100,000	Prologis Euro 1.5% 19-10/09/2049	56,731	0.04
	100,000	Prologis Euro 1.875% 05/01/2029	92,402	0.07
	100,000	Prologis Euro 3.875% 23-31/01/2030	100,080	0.07
	100,000	Prologis Euro 4.625% 23-23/05/2033	103,831	0.08
	200,000	Stryker Corporation 0.75% 01/03/2029	176,442	0.13
	100,000	Tapestry Inc 5.875% 27/11/2031	103,218	0.07
	100,000	Thermo Fisher 0.5% 19-01/03/2028	90,241	0.07
	100,000	Thermo Fisher 0.875% 01/10/2031	83,673	0.06
	100,000	Thermo Fisher 1.5% 01/10/2039	73,097	0.05
	104,000	Thermo Fisher 1.875% 01/10/2049	69,906	0.05
	100,000	Thermo Fisher 2.375% 15/04/2032	92,416	0.07
	200,000	Thermo Fisher 3.65% 21/11/2034	200,560	0.15
	100,000	Unilever Capital 3.3% 23-06/06/2029	100,199	0.08
	100,000	Unilever Capital 3.4% 06/06/2033	99,711	0.08
	200,000	Verizon Comm Inc 0.375% 22/03/2029	173,472	0.14
	100,000	Verizon Comm Inc 0.75% 22/03/2032	75,623	0.05
	200,000	Verizon Comm Inc 0.875% 08/04/2027	187,292	0.14
	300,000	Verizon Comm Inc 1.25% 08/04/2030	264,810	0.19
	100,000	Verizon Comm Inc 1.3% 18/05/2033	81,916	0.06
	156,000	Verizon Comm Inc 1.85% 18/05/2040	118,039	0.09
	100,000	Verizon Comm Inc 3.75% 24-28/02/2036	98,606	0.07
	100,000	Verizon Comm Inc 4.75% 31/10/2034	107,975	0.08
	100,000	VF Corp 4.125% 07/03/2026	98,787	0.07
	100,000	VF Corp 4.25% 07/03/2029	96,050	0.07
	100,000	Visa Inc 1.5% 15/06/2026	96,582	0.07
	127,000	Visa Inc 2% 15/06/2029	120,012	0.09
	200,000	Vonovia BV 1% 09/07/2030	167,354	0.12

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (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>Corporate Bonds (continued)</u>				
United States of America (2023: 17.80%) (continued)				
	100,000	Warnermedia Hldg 4.693% 24-17/05/2033	99,314	0.07
			22,225,994	16.10
Total Corporate Bonds (31 December 2023: 98.39%)			134,938,324	97.72
<u>Government Bonds</u>				
Canada (2023: 0.31%)				
	150,000	CDP Financial 1.125% 06/04/2027	141,729	0.10
	104,000	Ontario Teachers 0.1% 19/05/2028	92,130	0.07
	100,000	Ontario Teachers 0.9% 21-20/05/2041	66,261	0.05
	127,000	Ontario Teachers 1.85% 03/05/2032	113,455	0.08
			413,575	0.30
France (2023: 0.00%)				
	500,000	BPI France 2.875% 31/01/2032	484,695	0.35
	200,000	BPI France 3% 10/09/2026	198,554	0.14
	200,000	BPI France 3.375% 25/11/2032	199,768	0.15
			883,017	0.64
Total Government Bonds (31 December 2023: 0.31%)			1,296,592	0.94
Total Bonds (31 December 2023: 98.70%)			136,234,916	98.66
Total Transferable Securities (31 December 2023: 98.70%)			136,234,916	98.66
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			136,234,916	98.66
Net current assets			1,855,618	1.34
Net assets attributable to holders of redeemable participating shares			138,090,534	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			136,234,916	98.59
Other current assets			1,947,591	1.41
			138,182,507	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

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: 0.27%)				
	100,000	APA Infra 09/11/2083 FRN	107,138	0.29
Austria (2023: 0.25%)				
	150,000	Ams-Osram Ag 10.5% 23-30/03/2029	156,666	0.42
	100,000	Sappi Papier Holdings 3.625% 15/03/2028	95,068	0.26
			251,734	0.68
Belgium (2023: 0.25%)				
	100,000	Ontex Group 3.5% 15/07/2026	98,424	0.26
Finland (2023: 1.93%)				
	100,000	Huhtamaki OYJ 4.25% 09/06/2027	99,656	0.28
	100,000	Huhtamaki Oyj 5.125% 23-24/11/2028	102,837	0.28
	170,000	Nokia OYJ 2% 11/03/2026	165,106	0.44
	150,000	Nokia OYJ 3.125% 15/05/2028	146,793	0.39
	100,000	Nokia OYJ 4.375% 21/08/2031	101,131	0.27
			615,523	1.66
France (2023: 16.99%)				
	200,000	Atos SE 1% 12/11/2029	22,053	0.06
	100,000	Atos SE 2.5% 07/11/2028	10,626	0.03
	200,000	Auchan SA 2.875% 29/01/2026	191,532	0.52
	200,000	Auchan SA 3.25% 23/07/2027	183,388	0.49
	136,000	CGG SA 7.75% 01/04/2027	130,499	0.35
	185,000	Chrome Bidco Sas 3.5% 31/05/2028	149,239	0.40
	100,000	Chrome Holdco 5% 31/05/2029	65,584	0.18
	100,000	Cie Plastic 4.875% 24-13/03/2029	98,570	0.27
	141,000	Crown European 2.875% 01/02/2026	138,069	0.37
	124,000	Crown European 4.75% 23-15/03/2029	125,223	0.34
	100,000	Crown European 5% 15/05/2028	102,222	0.28
	114,000	Derichebourg 2.25% 15/07/2028	103,356	0.28
	133,000	Elior Participat 3.75% 15/07/2026	128,961	0.35
	100,000	Elis SA 1.625% 03/04/2028	91,021	0.24
	100,000	Elis SA 2.875% 15/02/2026	98,059	0.26
	100,000	Elis SA 4.125% 24/05/2027	99,833	0.27
	200,000	Elo Saca 4.875% 08/12/2028	187,644	0.50
	100,000	Elo Saca 5.875% 24-17/04/2028	98,021	0.26
	200,000	Elo Saca 6% 22/03/2029	195,584	0.53
	100,000	Eramet 6.5% 24-30/11/2029	100,466	0.27
	100,000	Eramet 7% 22/05/2028	102,224	0.28
	200,000	Eutelsat SA 1.5% 13/10/2028	160,604	0.43
	100,000	Eutelsat SA 2.25% 13/07/2027	87,475	0.24
	116,000	Eutelsat Sa 9.75% 24-13/04/2029	120,546	0.32
	200,000	Faurecia 2.375% 15/06/2027	187,444	0.50
	200,000	Faurecia 2.375% 15/06/2029	179,182	0.48
	200,000	Faurecia 3.125% 15/06/2026	194,926	0.52
	162,000	Faurecia 3.75% 15/06/2028	155,643	0.42
	150,000	Fnac Darty Sa 6% 24-01/04/2029	151,865	0.41
	300,000	Forvia 2.75% 15/02/2027	285,831	0.77
	200,000	Forvia Se 5.125% 24-15/06/2029	199,712	0.54

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
France (2023: 16.99%) (continued)				
	200,000	Forvia Se 5.5% 24-15/06/2031	200,944	0.54
	219,000	Getlink SE 3.5% 30/10/2025	216,359	0.57
	209,000	Loxam SAS 2.875% 15/04/2026	203,171	0.55
	100,000	Loxam SAS 3.75% 15/07/2026	98,592	0.27
	100,000	Loxam SAS 6.375% 15/05/2028	102,521	0.28
	100,000	Loxam SAS 6.375% 31/05/2029	102,811	0.28
	100,000	Nexans Sa 4.25% 24-11/03/2030	98,675	0.27
	100,000	Nexans SA 5.5% 05/04/2028	103,654	0.28
	207,000	Renault 1% 28/11/2025	197,739	0.53
	100,000	Renault 1.125% 04/10/2027	90,514	0.24
	200,000	Renault 1.25% 24/06/2025	194,170	0.52
	200,000	Renault 2% 28/09/2026	190,236	0.51
	300,000	Renault 2.375% 25/05/2026	289,593	0.78
	200,000	Renault 2.5% 01/04/2028	187,832	0.51
	100,000	Renault 2.5% 02/06/2027	95,013	0.26
	107,000	Rexel SA 2.125% 15/06/2028	98,260	0.26
	117,000	Rexel SA 2.125% 15/12/2028	106,366	0.29
	100,000	Rexel Sa 5.25% 23-15/09/2030	101,883	0.27
	100,000	Spie SA 2.625% 18/06/2026	96,901	0.26
	300,000	Valeo SA 1% 03/08/2028	261,933	0.70
	100,000	Valeo SA 1.5% 18/06/2025	97,185	0.26
	200,000	Valeo SA 1.625% 18/03/2026	192,312	0.52
	200,000	Valeo SA 5.375% 28/05/2027	205,706	0.55
	200,000	Valeo Se 4.5% 24-11/04/2030	195,660	0.53
	100,000	Valeo SE 5.875% 12/04/2029	104,739	0.28
			7,978,171	21.47
Germany (2023: 10.56%)				
	100,000	Alstria Office 1.5% 15/11/2027	86,326	0.23
	100,000	Alstria Office 1.5% 23/06/2026	92,112	0.25
	200,000	Bertelsmann SE 23/04/2075 FRN	194,000	0.52
	100,000	Ceconomy AG 1.75% 24/06/2026	95,916	0.26
	200,000	Commerzbank AG 05/10/2033 FRN	214,906	0.58
	100,000	Commerzbank AG 05/12/2030 FRN	99,044	0.27
	200,000	Commerzbank AG 06/12/2032 FRN	210,974	0.57
	200,000	Commerzbank Ag 24-16/10/2034 Frn	199,430	0.54
	100,000	Commerzbank AG 29/12/2031 FRN	92,283	0.25
	200,000	Commerzbank AG 4% 23/03/2026	199,484	0.54
	177,000	Commerzbank AG 4% 30/03/2027	177,805	0.48
	100,000	DIC Asset AG 2.25% 22/09/2026	39,625	0.11
	100,000	Evonik 02/09/2081 FRN	91,875	0.25
	111,000	Hapag-Lloyd AG 2.5% 15/04/2028	104,782	0.28
	138,000	Novelis Sheet 3.375% 15/04/2029	129,617	0.35
	100,000	Peach Property 4.375% 15/11/2025	85,941	0.23
	100,000	Schaeffler 4.5% 24-14/08/2026	100,554	0.27
	200,000	Schaeffler 4.5% 24-28/03/2030	197,004	0.53
	200,000	Schaeffler 4.75% 24-14/08/2029	200,928	0.54

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
Germany (2023: 10.56%) (continued)				
	200,000	Schaeffler AG 2.75% 12/10/2025	196,258	0.53
	100,000	Schaeffler AG 2.875% 26/03/2027	96,857	0.25
	200,000	Schaeffler AG 3.375% 12/10/2028	193,204	0.52
	150,000	Tele Columbus AG 3.875% 02/05/2025	111,011	0.29
	124,000	Tui Ag 5.875% 24-15/03/2029	125,587	0.33
			3,335,523	8.97
Ireland (2023: 1.10%)				
	200,000	Aib Group Plc 24-20/05/2035 Frn	197,844	0.53
	220,000	AIB Group Plc 30/05/2031 FRN	212,685	0.57
	100,000	Bank of Ireland 01/03/2033 FRN	106,969	0.29
	100,000	Bank of Ireland 11/08/2031 FRN	94,210	0.25
	200,000	Bank Of Ireland 24-10/08/2034 Frn	199,084	0.54
	136,000	James Hardie International 3.625% 01/10/2026	133,474	0.36
	100,000	Motion Bondco 4.5% 15/11/2027	94,495	0.25
			1,038,761	2.79
Italy (2023: 19.59%)				
	100,000	Amplifon SPA 1.125% 13/02/2027	92,892	0.25
	215,000	Atlantia SPA 1.875% 13/07/2027	199,692	0.54
	100,000	Azzurra Aeropo 2.625% 30/05/2027	94,207	0.25
	126,000	Banco BPM SPA 14/01/2031 FRN	122,127	0.33
	100,000	Banco BPM SPA 14/09/2030 FRN	99,854	0.27
	150,000	Banco BPM SPA 21/01/2028 FRN	156,807	0.42
	300,000	Banco Bpm Spa 23-14/06/2028 Frn	314,517	0.85
	200,000	Banco Bpm Spa 24-17/01/2030 Frn	204,270	0.55
	161,000	Banco BPM SPA 29/06/2031 FRN	154,037	0.41
	150,000	Banco BPM SPA 6% 13/09/2026	156,198	0.42
	150,000	BPER Banca 11/09/2029 FRN	157,737	0.42
	200,000	BPER Banca 25/07/2032 FRN	194,256	0.52
	100,000	BPER Banca 30/11/2030 FRN	98,015	0.26
	150,000	Credito Emiliano 30/05/2029 FRN	157,457	0.42
	162,000	Dobank SPA 5% 04/08/2025	160,563	0.43
	100,000	Iccrea Banca SPA 18/01/2032 FRN	98,088	0.26
	200,000	Infrastrutture W 1.625% 21/10/2028	183,722	0.49
	100,000	Infrastrutture W 1.75% 19/04/2031	88,349	0.24
	200,000	Infrastrutture W 1.875% 08/07/2026	192,672	0.52
	100,000	International Design Group 10% 15/11/2028	106,625	0.29
	118,000	Intesa Sanpaolo 2.925% 14/10/2030	107,867	0.29
	200,000	Intesa Sanpaolo 20/02/2034 FRN	209,596	0.56
	254,000	Intesa Sanpaolo 3.928% 15/09/2026	252,908	0.68
	200,000	Mediobanca Spa 24-22/04/2034 Frn	203,101	0.55
	130,000	Mediobanca SPA 3.75% 16/06/2026	128,287	0.35
	100,000	Monte Dei Paschi 18/01/2028 FRN	96,548	0.26
	200,000	Mundys Spa 4.75% 24-24/01/2029	201,016	0.54
	200,000	Nexi 1.625% 30/04/2026	190,514	0.51
	300,000	Nexi 2.125% 30/04/2029	270,570	0.73
	100,000	Piaggio & C 6.5% 23-05/10/2030	105,393	0.28

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
Italy (2023: 19.59%) (continued)				
	102,000	Telecom Italia 1.625% 18/01/2029	88,156	0.24
	206,000	Telecom Italia 1.625% 24-18/01/2029	179,679	0.48
	300,000	Telecom Italia 2.375% 24-12/10/2027	279,027	0.75
	120,000	Telecom Italia 2.875% 24-28/01/2026	117,118	0.32
	195,000	Telecom Italia 3% 30/09/2025	191,426	0.52
	300,000	Telecom Italia 3.625% 24-25/05/2026	294,939	0.79
	100,000	Telecom Italia 5.25% 17/03/2055	91,451	0.25
	229,000	Telecom Italia 6.875% 15/02/2028	241,181	0.65
	181,000	Telecom Italia 6.875% 24-15/02/2028	192,235	0.52
	177,000	Telecom Italia 7.875% 24-31/07/2028	194,642	0.52
	223,000	Telecom Italia 7.875% 31/07/2028	242,633	0.65
	300,000	UniCredit SPA 15/01/2032 FRN	285,447	0.77
	200,000	Unicredit Spa 24-16/04/2034 Frn	202,918	0.55
	200,000	Unipol Gruppo 3.25% 23/09/2030	197,914	0.53
	200,000	Unipol Gruppo 3.5% 29/11/2027	199,068	0.54
	120,000	Unipolsai Assicu 3.875% 01/03/2028	118,462	0.32
	200,000	Unipolsai Assicu 4.9% 24-23/05/2034	196,620	0.53
	139,000	Webuild SpA 3.875% 28/07/2026	136,707	0.37
	186,000	Webuild Spa 5.375% 24-20/06/2029	184,711	0.50
	100,000	Webuild Spa 7% 23-27/09/2028	105,629	0.28
			8,537,848	22.97
Japan (2023: 3.08%)				
	150,000	Nissan Motor Co 2.652% 17/03/2026	146,693	0.39
	250,000	Nissan Motor Co 3.201% 17/09/2028	240,438	0.65
	100,000	Softbank Group Corporation 2.875% 06/01/2027	94,531	0.25
	233,000	Softbank Group Corporation 3.125% 19/09/2025	227,303	0.62
	128,000	Softbank Group Corporation 3.375% 06/07/2029	116,918	0.31
	119,000	Softbank Group Corporation 3.875% 06/07/2032	105,851	0.28
	107,000	Softbank Group Corporation 4.75% 30/07/2025	106,828	0.29
	256,000	Softbank Group Corporation 5% 15/04/2028	252,826	0.68
			1,291,388	3.47
Luxembourg (2023: 3.33%)				
	100,000	Dana Financing Luxembourg Sarl 3% 15/07/2029	89,875	0.24
	100,000	Dana Financing Luxembourg Sarl 8.5% 15/07/2031	108,375	0.29
	100,000	Matterhorn Tele 3.125% 15/09/2026	97,177	0.26
	100,000	Matterhorn Tele 4% 15/11/2027	97,785	0.26
	200,000	Motion Finco 7.375% 15/06/2030	207,440	0.56
	105,000	Samsonite Finco 3.5% 15/05/2026	103,190	0.28
	100,000	Sig Combibloc Pu 2.125% 18/06/2025	97,693	0.26
	100,000	Stena Internatio 7.25% 15/02/2028	104,857	0.28

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
Luxembourg (2023: 3.33%) (continued)				
	216,000	Telecom It Fin 7.75% 24-24/01/2033	253,191	0.68
	100,000	Telenet Finance Lux 3.5% 01/03/2028	95,867	0.27
			1,255,450	3.38
Netherlands (2023: 4.88%)				
	100,000	Ashland Services 2% 30/01/2028	91,822	0.25
	100,000	Citycon Treasury 1.25% 16-08/09/2026	91,412	0.25
	100,000	Citycon Treasury 1.625% 12/03/2028	85,192	0.23
	186,000	Constellium NV 4.25% 15/02/2026	184,666	0.50
	156,000	Darling Global Finance BV 3.625% 15/05/2026	153,562	0.41
	200,000	Energizer G 3.5% 30/06/2029	182,936	0.49
	100,000	Goodyear Europe 2.75% 15/08/2028	90,133	0.24
	100,000	OI European Group 6.25% 15/05/2028	103,171	0.28
	180,000	Oi European Grp 5.25% 24-01/06/2029	180,450	0.49
	172,000	Saipem Fin Intl 4.875% 24-30/05/2030	171,357	0.46
		Saipem Finance International 3.125% 31/03/2028	99,649	0.27
	178,000	Trivium Pack Finance 3.75% 15/08/2026	173,660	0.47
	168,000	VZ Secured Finance 3.5% 15/01/2032	146,790	0.39
	154,000	VZ Vendor 2.875% 15/01/2029	132,568	0.36
	293,000	Ziggo 3.375% 28/02/2030	246,026	0.66
	100,000	Ziggo BV 2.875% 15/01/2030	87,249	0.23
			2,220,643	5.98
Norway (2023: 0.27%)				
	-		-	-
Poland (2023: 0.24%)				
	100,000	Inpost SA 2.25% 15/07/2027	93,900	0.25
Portugal (2023: 0.52%)				
	200,000	Banco Commercial Portuguese 17/05/2032 FRN	192,750	0.52
	100,000	Novo Banco 01/12/2033 FRN	115,375	0.31
	100,000	Novo Banco 24-08/03/2028 Frn	100,000	0.27
			408,125	1.10
Spain (2023: 14.85%)				
	200,000	ACS Actividades 1.375% 17/06/2025	194,566	0.52
	105,000	Aedas Homes Opco 4% 15/08/2026	103,562	0.28
	120,000	Almirall SA 2.125% 30/09/2026	114,540	0.31
	100,000	Banco Cred Soc C 09/03/2028 FRN	93,125	0.25
	200,000	Banco Cred Soc C 14/09/2029 FRN	221,500	0.60
	100,000	Banco Cred Soc C 22/09/2026 FRN	104,625	0.28
	100,000	Banco Cred Soc C 27/11/2031 FRN	97,625	0.26
	200,000	Banco Sabadell 16/08/2033 FRN	207,499	0.56
	100,000	Banco Sabadell 2.5% 15/04/2031	95,875	0.26
	200,000	Banco Sabadell 24-27/06/2034 Frn	201,250	0.54
	100,000	Banco Sabadell 5.625% 06/05/2026	102,862	0.28
	106,000	Edreams Odigeo S 5.5% 15/07/2027	105,578	0.28
	395,000	Grifols Escrow 3.875% 15/10/2028	322,849	0.87
	200,000	Grifols SA 2.25% 15/11/2027	178,656	0.48

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
Spain (2023: 14.85%) (continued)				
	100,000	Ibercaja 23/07/2030 FRN	97,250	0.26
	100,000	Init Innovation In Traffic S	110,750	0.30
	106,000	NH Hotel Group 4% 02/07/2026	105,139	0.28
			2,457,251	6.61
Sweden (2023: 4.06%)				
	104,000	Dometic Group AB 2% 29/09/2028	93,631	0.26
	100,000	Ericsson LM 1% 26/05/2029	86,229	0.24
	215,000	Ericsson LM 1.125% 08/02/2027	201,023	0.54
	100,000	Ericsson Lm 5.375% 23-29/05/2028	104,499	0.28
	100,000	Intrum AB 3% 15/09/2027	64,420	0.17
	275,000	Intrum AB 3.5% 15/07/2026	181,041	0.49
	100,000	Intrum AB 4.875% 15/08/2025	75,284	0.20
	200,000	Intrum AB 9.25% 15/03/2028	131,644	0.35
	100,000	Volvo Car AB 2.5% 07/10/2027	94,520	0.25
	187,000	Volvo Car AB 4.25% 31/05/2028	186,125	0.50
	150,000	Volvo Car Ab 4.75% 24-08/05/2030	149,678	0.40
			1,368,094	3.68
United Kingdom (2023: 4.59%)				
	200,000	British Telecomm 24-03/10/2054 Frn	200,250	0.54
	120,000	EC Finance 3% 15/10/2026	115,780	0.31
	100,000	Intl Personal Fi 10.75% 24-14/12/2029	104,016	0.28
	100,000	NGG Finance 05/09/2082 FRN	91,875	0.25
	200,000	Nomad Foods Bond 2.5% 24/06/2028	183,788	0.49
	100,000	Sig 5.25% 30/11/2026	91,337	0.25
	100,000	Synthomer Plc 7.375% 24-02/05/2029	104,113	0.28
	131,000	TI Automotive 3.75% 15/04/2029	120,751	0.32
	595,000	Vodafone Group 27/08/2080 FRN	553,046	1.49
	120,000	Vodafone Group 30/08/2084 FRN	128,700	0.35
			1,693,656	4.56
United States of America (2023: 9.66%)				
	304,000	Atlantia SPA 1.875% 12/02/2028	278,060	0.75
	100,000	Avantor Funding 2.625% 01/11/2025	97,644	0.26
	100,000	Avantor Funding 3.875% 15/07/2028	97,273	0.26
	147,000	Ball Corp 1.5% 15/03/2027	137,157	0.37
	125,000	Belden Inc 3.375% 15/07/2027	120,717	0.32
	133,000	Belden Inc 3.875% 15/03/2028	128,546	0.35
	100,000	Berry Global Inc 1.5% 20-15/01/2027	93,292	0.25
	207,000	Catalent Pharmaceutical 2.375% 01/03/2028	197,855	0.53
	100,000	Chemours Co 4% 15/05/2026	96,526	0.26
	100,000	Encore Capital 4.875% 15/10/2025	99,181	0.27
	100,000	Graphic Packagin 2.625% 01/02/2029	92,436	0.25
	238,000	Iqvia Inc 2.25% 15/01/2028	220,812	0.59
	200,000	Iqvia Inc 2.25% 15/03/2029	180,422	0.49
	140,000	Iqvia Inc 2.875% 15/06/2028	131,744	0.35
	104,000	Levi Strauss 3.375% 15/03/2027	101,462	0.27
	100,000	MPT OP Ptnr/Finl 0.993% 15/10/2026	79,295	0.21

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (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)				
United States of America (2023: 9.66%) (continued)				
	250,000	Organon Finance 1 2.875% 30/04/2028	234,645	0.64
	100,000	Primo Water Corporation 3.875% 31/10/2028	94,009	0.26
	183,000	Quintiles IMS 2.875% 15/09/2025	179,845	0.48
	131,000	Softbank Group Corporation 4% 19/09/2029	122,952	0.33
	117,000	UGI Internationa LLC 2.5% 01/12/2029	103,661	0.28
	200,000	Walgreens Boots 2.125% 14-20/11/2026	187,917	0.51
	100,000	WMG Acquisition 2.25% 15/08/2031	86,854	0.23
	100,000	WMG Acquisition 2.75% 15/07/2028	94,039	0.25
			3,256,344	8.76
Total Corporate Bonds (31 December 2023: 96.42%)			36,007,973	96.88
Total Bonds (31 December 2023: 96.42%)			36,007,973	96.88
Total Transferable Securities (31 December 2023: 96.42%)			36,007,973	96.88
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			36,007,973	96.88
Net current assets			1,160,249	3.12
Net assets attributable to holders of redeemable participating shares			37,168,222	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			36,007,973	96.77
Other current assets			1,202,031	3.23
			37,210,004	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

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: 0.78%)				
	200,000	AUST & NZ Bank 3.652% 20/01/2026	199,860	0.29
	200,000	Westpac Banking 3.703% 16/01/2026	200,240	0.29
			400,100	0.58
Austria (2023: 1.49%)				
	100,000	Bawag PSK 4.125% 18/01/2027	101,437	0.15
	100,000	CA Immo Anlagen 0.875% 05/02/2027	91,419	0.13
	100,000	Erste Group 0.875% 13/05/2027	93,312	0.14
	100,000	Erste Group 0.875% 22/05/2026	95,095	0.14
	200,000	Erste Group 1.5% 07/04/2026	193,334	0.28
	300,000	Raiffeisen Bank Inc 0.375% 25/09/2026	277,839	0.40
	200,000	Raiffeisen Bank Inc 26/01/2027 FRN	201,538	0.29
	100,000	Raiffeisen Bank Inc 4.125% 08/09/2025	100,074	0.15
			1,154,048	1.68
Belgium (2023: 1.34%)				
	100,000	Argenta SP Bank 1% 13/10/2026	96,250	0.14
	100,000	Argenta SP Bank 1% 20-29/01/2027	92,412	0.13
	200,000	KBC Group NV 0.125% 10/09/2026 FRN	187,068	0.27
	200,000	KBC Group NV 21-01/03/2027 FRN	181,820	0.27
	100,000	KBC Group NV 16/06/2027 FRN	82,886	0.12
	100,000	Lonza Finance In 1.625% 21/04/2027	95,044	0.14
			735,480	1.07
Canada (2023: 0.18%)				
	200,000	Bank Nova Scotia 0.125% 04/09/2026	185,406	0.27
	250,000	Mer-Benz Ca Fin 3% 23/02/2027	247,483	0.36
	200,000	Toronto Dom Bank 0.5% 18/01/2027	184,932	0.27
			617,821	0.90
Denmark (2023: 2.10%)				
	150,000	Bank Of Montreal 2.75% 15/06/2027	125,498	0.18
	200,000	Coloplast Finance 2.25% 19/05/2027	192,952	0.28
	200,000	Danske Bank A/S 12/01/2027 FRN	200,848	0.29
	200,000	Danske Bank A/S 17/02/2027 FRN	192,189	0.27
	200,000	DSV Panalpina 0.375% 26/02/2027	184,504	0.27
	100,000	ISS Global A/S 0.875% 18/06/2026	94,541	0.14
	100,000	Jyske Bank A/S 02/09/2026 FRN	88,020	0.13
	250,000	Novo Nordisk A/S 3.375% 24-21/05/2026	249,958	0.36
	300,000	Nykredit 0.25% 13/01/2026	284,592	0.41
	199,000	Nykredit 0.5% 10/07/2025	192,724	0.28
	100,000	Nykredit 0.75% 20-20/01/2027	93,027	0.14
	100,000	Sydbank A/S 21-10/11/2026 FRN	95,404	0.14
	100,000	Vestas Wind Syst 4.125% 15/06/2026	100,544	0.15
			2,094,801	3.04
Finland (2023: 1.85%)				
	100,000	Kojamo OYJ 1.875% 27/05/2027	77,602	0.11
	100,000	Nordea Bank 0.375% 28/05/2026	94,586	0.14
	100,000	Nordea Bank AB 0.5% 14/05/2027	92,643	0.13
	200,000	Nordea Bank ABP 06/09/2026 FRN	201,216	0.29

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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)				
Finland (2023: 1.85%) (continued)				
	400,000	Nordea Bank ABP 1.125% 16/02/2027	375,872	0.55
	200,000	OP Corporate Bank 0.25% 24/03/2026	188,610	0.27
	180,000	OP Corporate Bank 0.5% 12/08/2025	173,932	0.25
	100,000	OP Corporate Bank 0.6% 20-18/01/2027	92,617	0.13
	200,000	OP Corporate Bank 2.875% 15/12/2025	197,900	0.29
	200,000	OP Corporate Bank 4.125% 22-18/04/2027	203,536	0.30
	100,000	Stora Enso OYJ 4% 01/06/2026	100,291	0.15
			1,798,805	2.61
France (2023: 15.20%)				
	100,000	ALD SA 1.25% 02/03/2026	96,049	0.14
	200,000	ALD SA 3.875% 22/02/2027	200,448	0.29
	200,000	ALD SA 4.25% 18/01/2027	202,406	0.29
	200,000	ALD SA 4.375% 23/11/2026	202,380	0.30
	200,000	ALD SA 4.75% 13/10/2025	201,926	0.29
	200,000	Alstom S 0.25% 14/10/2026	185,044	0.27
	100,000	APRR SA 1.25% 14/01/2027	94,650	0.15
		Banque Federative Credit Mutuel 0.01% 11/05/2026	374,264	0.54
	300,000	BNP Paribas 0.125% 04/09/2026	278,838	0.41
	200,000	BNP Paribas 04/06/2026 FRN	193,750	0.28
	300,000	BNP Paribas 13/04/2027 FRN	281,624	0.41
	200,000	BPCE 0.01% 14/01/2027	182,848	0.27
	300,000	BPCE 0.25% 15/01/2026	284,460	0.41
	200,000	BPCE 0.375% 02/02/2026	189,768	0.28
	300,000	BPCE 1.75% 26/04/2027	285,669	0.42
	300,000	BPCE 3.625% 17/04/2026	300,048	0.44
	100,000	Bureau Veritas 1.125% 18/01/2027	94,246	0.14
	300,000	Capgemini SE 1.625% 15/04/2026	290,631	0.42
	100,000	Carrefour Banque 4.079% 05/05/2027	100,543	0.15
	200,000	Carrefour SA 1.875% 30/10/2026	192,232	0.28
	100,000	CIE De Saint Gobain 1.625% 10/08/2025	97,771	0.14
	300,000	CIE De Saint Gobain 3.75% 29/11/2026	301,224	0.44
	300,000	Credit Agricole SA 0.375% 21/10/2025	287,361	0.42
	200,000	Credit Agricole SA 1% 18/09/2025	193,758	0.28
	200,000	Credit Agricole SA 12/10/2026 FRN	200,250	0.29
	200,000	Credit Agricole SA 22/04/2027 FRN	193,250	0.28
	100,000	Credit Mutuel Arkea 0.01% 28/01/2026	94,477	0.14
	100,000	Credit Mutuel Arkea 0.875% 07/05/2027	92,689	0.13
	100,000	Credit Mutuel Arkea 1.625% 15/04/2026	96,558	0.14
	200,000	Danone 0.571% 17/03/2027	186,524	0.27
	200,000	Dassault Systeme 0.125% 16/09/2026	185,308	0.27
	100,000	Edenred 1.875% 06/03/2026	97,080	0.14
	100,000	Edenred 3.625% 13/12/2026	99,903	0.15
	200,000	Firmenich 1.375% 30/10/2026	190,568	0.28
	100,000	Holding Dinfra 2.5% 04/05/2027	96,631	0.14
	200,000	Kering 3.75% 05/09/2025	200,064	0.29

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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: 15.20%) (continued)				
	400,000	Loreal SA 0.875% 29/06/2026	381,360	0.55
	100,000	Loreal SA 3.125% 19/05/2025	99,526	0.14
	100,000	Loreal SA 3.375% 23-23/01/2027	100,226	0.14
	211,000	RCI Banque 0.5% 14/07/2025	203,906	0.30
	120,000	RCI Banque 1.125% 20-15/01/2027	112,624	0.16
	150,000	RCI Banque 1.75% 10/04/2026	144,654	0.21
	100,000	RCI Banque 4.125% 01/12/2025	100,209	0.14
	50,000	RCI Banque 4.5% 06/04/2027	50,788	0.07
	180,000	RCI Banque 4.625% 02/10/2026	182,615	0.27
	300,000	RCI Banque 4.625% 13/07/2026	303,498	0.44
	100,000	Schneider Electric 1% 20-09/04/2027	94,369	0.13
	100,000	Societe Fonciere 1.5% 05/06/2027	70,956	0.10
	300,000	Societe Generale 0.125% 24/02/2026	283,749	0.41
	500,000	Societe Generale 0.75% 25/01/2027	462,100	0.67
	200,000	Societe Generale 0.875% 01/07/2026	188,280	0.27
	400,000	Societe Generale 4.125% 02/06/2027	409,020	0.59
	400,000	Societe Generale 4.25% 28/09/2026	404,512	0.59
	200,000	URW 0.625% 20-04/05/2027	183,384	0.27
	100,000	Vivendi SA 0.625% 11/06/2025	97,647	0.14
	200,000	WPP Finance 2.375% 20-19/05/2027	193,882	0.28
			10,912,545	15.85
Germany (2023: 10.87%)				
	100,000	Aareal Bank AG 0.05% 02/09/2026	90,920	0.13
	200,000	Aareal Bank AG 0.5% 20-07/04/2027	179,830	0.26
	100,000	Aareal Bank AG 4.5% 25/07/2025	100,410	0.15
	100,000	Adidas AG 3% 21/11/2025	99,204	0.14
	100,000	AMP Tech HD Gmbh 0.75% 04/05/2026	95,041	0.14
	100,000	Berlin HYP AG 0.375% 25/01/2027	91,701	0.13
	200,000	Commerzbank AG 0.1% 11/09/2025	191,826	0.28
	200,000	Commerzbank AG 0.5% 04/12/2026	186,604	0.27
	100,000	Commerzbank AG 0.875% 22/01/2027	92,921	0.13
	100,000	Commerzbank AG 1.125% 22/06/2026	95,176	0.14
	200,000	Continental AG 2.5% 27/08/2026	196,264	0.29
	90,000	Continental AG 4% 01/03/2027	91,145	0.13
	100,000	Covestro AG 0.875% 03/02/2026	95,868	0.14
	130,000	Daimler AG 0.375% 08/11/2026	121,298	0.18
	300,000	Daimler AG 2% 22/08/2026	290,985	0.42
	100,000	Dekabank 0.3% 20/11/2026	92,591	0.13
	100,000	Deutsche Bank AG 0.75% 17/02/2027	95,146	0.14
	200,000	Deutsche Bank AG 03/09/2026 FRN	194,102	0.28
	300,000	Deutsche Bank AG 1.625% 20/01/2027	283,713	0.41
	-	Deutsche Bank AG 10/06/2026 FRN	3,532	0.01
	200,000	Deutsche Bank AG 2.625% 12/02/2026	196,367	0.29
	200,000	Deutsche Boerse 3.875% 28/09/2026	201,676	0.29
	230,000	Deutsche Post AG 0.375% 20/05/2026	218,107	0.32
	200,000	DT Lufthansa AG 2.875% 16/05/2027	194,312	0.28

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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)				
Germany (2023: 10.87%) (continued)				
	200,000	DT Lufthansa AG 3% 29/05/2026	196,374	0.29
	100,000	DT Pfandbriefban 0.1% 02/02/2026	90,535	0.13
	100,000	DT Pfandbriefban 0.25% 27/10/2025	92,414	0.13
	100,000	DT Pfandbriefban 4.375% 28/08/2026	96,494	0.14
	200,000	DT Pfandbriefban 5% 05/02/2027	201,990	0.29
	100,000	Evonik 0.625% 18/09/2025	96,285	0.14
	261,000	Fresenius Medica 0.625% 30/11/2026	242,748	0.35
	42,000	Fresenius Medica 1% 29/05/2026	40,010	0.06
	3,000	Fresenius SE & C 1.875% 24/05/2025	834	-
	100,000	Fresenius SE & Co 4.25% 28/05/2026	100,931	0.15
	100,000	Hamburg Commercial Bank 0.375% 09/03/2026	93,404	0.14
	100,000	Hamburg Commercial Bank 22/09/2026 FRN	94,005	0.14
	210,000	Hamburg Commercial Bank 4.875% 30/03/2027	213,108	0.31
	125,000	Hella Gmbh&Co KG 0.5% 26/01/2027	115,648	0.17
	200,000	Infineon Tech 1.125% 24/06/2026	190,870	0.28
	100,000	Infineon Tech 3.375% 24-26/02/2027	99,804	0.14
	100,000	Kion Group AG 1.625% 24/09/2025	97,268	0.14
	200,000	LB Baden-Wuert 0.375% 20-18/02/2027	182,658	0.27
	200,000	LB Baden-Wuert 0.375% 29/07/2026	185,432	0.27
	100,000	Leg Immob SE 0.375% 17/01/2026	94,693	0.14
	200,000	Merck Financial Services 0.125% 16/07/2025	192,884	0.28
	100,000	Merck Financial Services 1.875% 15/06/2026	96,988	0.14
	100,000	Santan Cons Bank 4.5% 30/06/2026	101,327	0.15
	100,000	SAP SE 0.125% 18/05/2026	94,364	0.13
	300,000	Vonovia SE 0.375% 16/06/2027	294,741	0.42
	100,000	Vonovia SE 1.375% 28/01/2026	96,138	0.14
	200,000	Vonovia SE 4.75% 22-23/05/2027	205,176	0.30
			7,105,862	10.32
Ireland (2023: 1.54%)				
	200,000	AIB Group Plc 04/07/2026 FRN	199,326	0.29
	250,000	Bank of Ireland 10/05/2027 FRN	234,948	0.34
	200,000	CA Auto Bank 4.375% 08/06/2026	202,140	0.29
	100,000	CA Auto Bank IE 3.75% 12/04/2027	99,643	0.14
	100,000	CA Auto Bank IE 4.75% 25/01/2027	102,308	0.15
	200,000	CRH SMW Finance 1.25% 05/11/2026	189,807	0.27
	100,000	Dell Bank Intern 0.5% 27/10/2026	93,119	0.14
	100,000	Eaton Capital 0.128% 08/03/2026	94,488	0.14
	122,000	Eaton Capital 0.697% 14/05/2025	118,806	0.17
	100,000	Grenke Finance 7.875% 06/04/2027	107,204	0.16
	180,000	Hammerson Irlnd 1.75% 03/06/2027	135,520	0.20
	300,000	Ryanair DAC 0.875% 25/05/2026	284,340	0.41
	200,000	Ryanair DAC 2.875% 15/09/2025	197,778	0.29
	100,000	Securitas Treasu 4.25% 04/04/2027	101,269	0.15
			2,160,696	3.14
Italy (2023: 4.63%)				
	200,000	Autostrada Torin 1% 25/11/2026	187,302	0.27

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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>				
Italy (2023: 4.63%) (continued)				
	200,000	Banco BPM SPA 4.875% 18/01/2027	204,744	0.30
	150,000	Banco BPM SPA 6% 13/09/2026	156,198	0.23
	100,000	BPER Banca 31/03/2027 FRN	95,720	0.14
	100,000	Iccrea Banca SPA 17/01/2027 FRN	97,182	0.14
	250,000	Intesa Sanpaolo 0.625% 24/02/2026	237,038	0.34
	350,000	Intesa Sanpaolo 1% 19/11/2026	328,570	0.48
	300,000	Intesa Sanpaolo 4% 19/05/2026	301,521	0.44
	100,000	Mediobanca SPA 0.875% 15/01/2026	95,624	0.14
	229,000	Mediobanca SPA 1.125% 15/07/2025	222,638	0.32
	123,000	Terna SPA 0.125% 25/07/2025	118,547	0.17
	300,000	Unicredit SPA 0.325% 19/01/2026	284,805	0.41
			2,329,889	3.38
Japan (2023: 1.23%)				
	100,000	East Japan Rail 2.614% 08/09/2025	98,790	0.14
	280,000	Mizuho Financial 0.184% 13/04/2026	264,020	0.38
	150,000	Mizuho Financial 1.631% 22-08/04/2027	142,529	0.21
	100,000	Nidec Corporation 0.046% 30/03/2026	94,070	0.14
	200,000	NTT Finance 0.082% 13/12/2025	190,196	0.28
			789,605	1.15
Luxembourg (2023: 2.09%)				
	200,000	Aroundtown SA 0.375% 15/04/2027	173,000	0.25
	100,000	Aroundtown SA 0.625% 09/07/2025	95,436	0.14
	100,000	Aroundtown SA 1.5% 28/05/2026	93,430	0.14
	100,000	CPI Property Group 1.625% 23/04/2027	89,122	0.13
	300,000	DH Europe 0.2% 18/03/2026	283,580	0.41
	200,000	Highland Holding 0.318% 15/12/2026	184,810	0.27
	100,000	Holcim Finance L 0.5% 29/11/2026	93,012	0.14
	100,000	John Deere Bank 2.5% 14/09/2026	98,022	0.14
	100,000	Medtronic Global 2.625% 15/10/2025	98,533	0.14
	100,000	Mohawk Capital 1.75% 12/06/2027	81,078	0.12
	100,000	Nestle Finance International 0.875% 22- 29/03/2027	94,145	0.14
	264,000	Nestle Finance International 1.125% 01/04/2026	254,475	0.37
			1,638,643	2.38
Netherlands (2023: 13.56%)				
	100,000	ABB Finance BV 3.25% 16/01/2027	100,137	0.15
	150,000	ABN Amro Bank NV 0.5% 15/04/2026	142,596	0.21
	300,000	ABN Amro Bank NV 0.6% 15/01/2027	278,102	0.40
	100,000	ABN Amro Bank NV 2.375% 01/06/2027	86,128	0.13
	200,000	ABN Amro Bank NV 3.625% 10/01/2026	200,074	0.29
	200,000	ABN Amro Bank NV 3.875% 21/12/2026	202,196	0.29
	150,000	Achmea BV 1.5% 26/05/2027	141,407	0.21
	100,000	Achmea BV 3.625% 29/11/2025	99,642	0.14
	230,000	ASML Holding NV 3.5% 06/12/2025	229,949	0.33
	200,000	BMW Finance NV 0.375% 14/01/2027	186,278	0.27

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (continued)

Domicile	Shares/ Par Value	Description	As at 30 June 2024	As at 30 June 2024
			Fair Value EUR	% of Net Assets
<u>Transferable Securities (continued)</u>				
<u>BONDS (continued)</u>				
<u>Corporate Bonds (continued)</u>				
Netherlands (2023: 13.56%) (continued)				
	200,000	BMW Finance NV 0.75% 13/07/2026	189,843	0.28
	140,000	BMW Finance NV 3.25% 22/11/2026	139,814	0.20
	100,000	Coca-Cola HBC BV 2.75% 23/09/2025	98,868	0.14
	200,000	Co-Operatieve Rab 0.25% 30/10/2026	185,568	0.27
	200,000	Co-Operatieve Rab 3.913% 03/11/2026	202,442	0.29
	100,000	CTP BV 0.75% 18/02/2027	91,820	0.13
	200,000	Daimler International Finance 0.625% 06/05/2027	186,314	0.27
	200,000	Daimler International Finance 1.375% 26/06/2026	192,572	0.28
	100,000	Daimler Truck 1.625% 06/04/2027	95,214	0.14
	200,000	Daimler Truck 3.875% 19/06/2026	201,168	0.29
	143,000	Digital Dutch 0.625% 15/07/2025	138,184	0.20
	100,000	Essity Capital 3% 21/09/2026	99,098	0.14
	100,000	Euronext NV 0.125% 17/05/2026	93,939	0.14
	100,000	Givaudan Fin Eur 1% 22/04/2027	93,982	0.14
	300,000	ING Bank NV 4.125% 02/10/2026	304,248	0.44
	300,000	ING Groep NV 1.25% 16/02/2027 FRN	288,375	0.42
	200,000	ISS Finance B.V. 1.25% 07/07/2025	194,712	0.28
	300,000	Leaseplan Corporation 0.25% 07/09/2026	279,123	0.41
	100,000	Linde Finance Bv 0.25% 19/05/2027	91,744	0.13
	100,000	LSEG Netherlands BV 4.125% 29/09/2026	101,126	0.15
	292,000	Mercedes-Benz In 3.5% 30/05/2026	292,704	0.43
	300,000	NIBC Bank NV 0.25% 09/09/2026	277,299	0.40
	100,000	NIBC Bank NV 0.875% 08/07/2025	96,952	0.14
	100,000	Paccar Financial 3.25% 29/11/2025	99,512	0.14
	100,000	Paccar Financial 3.375% 15/05/2026	99,696	0.14
	100,000	Prosus NV 1.207% 19/01/2026	95,554	0.14
	200,000	Reckitt Ben Tsy 0.375% 19/05/2026	188,638	0.27
	200,000	Sandoz Finance 3.97% 17/04/2027	191,984	0.28
	200,000	Sartorius Fin 4.25% 14/09/2026	202,296	0.29
	200,000	SGS NED Holding BV 0.125% 21/04/2027	182,446	0.27
	200,000	Siemens Ener Fin 4% 05/04/2026	199,914	0.30
	100,000	Siemens Finance 0.625% 22-25/02/2027	93,529	0.14
	100,000	Signify NV 2.375% 11/05/2027	96,723	0.15
	250,000	Sika Capital BV 3.75% 03/11/2026	251,058	0.36
	100,000	Unilever Finance 0.75% 28/02/2026	95,822	0.14
	200,000	Volksbank NV 0.25% 22/06/2026	186,618	0.27
	200,000	Vonovia BV 0.625% 09/07/2026	187,360	0.27
	200,000	Wolters Kluwer N 3% 23/09/2026	198,464	0.29
			7,971,232	11.58
New Zealand (2023: 0.00%)				
	100,000	ASB Bank Limited 4.5% 16/03/2027	102,277	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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>				
Norway (2023: 1.35%)				
	300,000	DNB Bank ASA 16/02/2027 FRN	299,466	0.44
	200,000	Santander Consumer 0.125% 21-14/04/2026	187,494	0.27
	100,000	Sparebank 1 Oest 1.75% 22-27/04/2027	95,114	0.14
	100,000	Sparebank 1 Smn 0.125% 11/09/2026	92,646	0.14
	100,000	Sparebank 1 Smn 3.125% 22/12/2025	99,200	0.14
	100,000	Sparebank 1 SR 0.25% 21-09/11/2026	92,660	0.13
	100,000	Sparebank 1 SR 2.875% 20/09/2025	98,935	0.14
			965,515	1.40
Portugal (2023: 0.00%)				
	300,000	Banco Commercial Portuguese 02/10/2026 FRN	305,625	0.44
Romania (2023: 0.00%)				
	100,000	NE Property 1.875% 19-09/10/2026	93,819	0.14
Spain (2023: 9.22%)				
	100,000	Abertis Infraest 0.625% 15/07/2025	96,816	0.14
	100,000	Amadeus IT Group 2.875% 20/05/2027	98,155	0.14
	300,000	Arval Service 4% 22/09/2026	300,600	0.44
	200,000	Arval Service 4.125% 13/04/2026	200,526	0.29
	200,000	Arval Service 4.25% 11/11/2025	200,630	0.29
	100,000	Arval Service 4.75% 22/05/2027	102,322	0.16
	100,000	Arval Service LE 3.375% 04/01/2026	99,079	0.14
	200,000	Banco Bilbao Viz 0.375% 15/11/2026	185,794	0.27
	300,000	Banco Bilbao Viz 0.5% 14/01/2027	277,389	0.40
	200,000	Banco Bilbao Viz 1.75% 26/11/2025	194,724	0.28
	400,000	Banco Bilbao Viz 24/03/2027 FRN	377,000	0.55
	300,000	Banco Sabadell 0.875% 22/07/2025	290,991	0.42
	100,000	Banco Sabadell 08/09/2026 FRN	101,625	0.15
	100,000	Banco Sabadell 11/03/2027 Frn	85,876	0.12
	300,000	Banco Santander 0.3% 04/10/2026	279,366	0.41
	200,000	Banco Santander 0.5% 04/02/2027	185,154	0.27
	300,000	Banco Santander 1.125% 23/06/2027	249,504	0.36
	400,000	Banco Santander 1.375% 05/01/2026	386,708	0.56
	100,000	Banco Santander 24/03/2027 FRN	94,625	0.14
	400,000	Banco Santander 27/09/2026 FRN	399,500	0.58
	500,000	Banco Santander 3.75% 16/01/2026	500,679	0.73
	200,000	Bankia 0.75% 09/07/2026	188,651	0.27
	200,000	Bankinter SA 0.875% 08/07/2026	189,092	0.27
	-	Caixabank 1.375% 19/06/2026	6,864	0.01
	200,000	Caixabank 10/07/2026 FRN	194,000	0.28
	400,000	Caixabank 16/05/2027 FRN	399,001	0.58
	100,000	Caixabank 18/11/2026 FRN	95,375	0.14
	200,000	Caixabank SA 1.125% 12/11/2026	188,476	0.27
	100,000	Cellnex Finance 0.75% 15/11/2026	93,440	0.14
	300,000	Cellnex Finance 2.25% 12/04/2026	292,578	0.43
	200,000	Ferrovial Emisio 1.382% 14/05/2026	192,080	0.28
	200,000	Santan Consumer Finance 0.5% 14/01/2027	185,182	0.27
	100,000	Santan Consumer Finance 0.5% 19-14/11/2026	92,935	0.14

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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)				
Spain (2023: 9.22%) (continued)			6,824,737	9.92
Sweden (2023: 5.52%)				
	200,000	Assa Abloy AB 3.75% 13/09/2026	201,492	0.29
	100,000	Electrolux AB 4.125% 05/10/2026	100,419	0.15
	200,000	Lansforsakr Bank 4% 23-18/01/2027	201,926	0.29
	100,000	Sandvik AB 2.125% 07/06/2027	79,788	0.12
	200,000	Skandinav Enskil 0.375% 11/02/2027	184,296	0.27
	300,000	Skandinav Enskil 1.75% 11/11/2026	288,573	0.42
	200,000	Skandinav Enskil 3.25% 24/11/2025	198,952	0.29
	300,000	Skandinav Enskil 4% 09/11/2026	301,704	0.44
	300,000	Svenska Handelsbanken 0.05% 03/09/26	278,016	0.40
	250,000	Svenska Handelsbanken 0.125% 03/11/20	231,338	0.34
	310,000	Svenska Handelsbanken 3.75% 05/05/202	311,271	0.45
	100,000	Svenska Handelsbanken 3.875% 10/05/20	101,202	0.15
	200,000	Swedbank AB 0.25% 02/11/2026	185,957	0.27
	200,000	Swedbank AB 1.3% 17/02/2027	188,228	0.27
	200,000	Swedbank AB 2.1% 25/05/2027	192,874	0.28
	300,000	Swedbank AB 3.75% 14/11/2025	300,114	0.44
	200,000	Swedbank AB 4.625% 30/05/2026	201,389	0.29
	100,000	Volvo Treasury AB 3.125% 24-08/09/2026	99,131	0.14
	100,000	Volvo Treasury AB 1.625% 18/09/2025	97,535	0.14
	-	Volvo Treasury AB 1.625% 26/05/2025	1,075	-
	200,000	Volvo Treasury AB 2.625% 20/02/2026	196,722	0.29
	230,000	Volvo Treasury AB 3.5% 17/11/2025	229,368	0.33
	100,000	Volvo Treasury AB 3.625% 25/05/2027	100,316	0.15
	200,000	Volvo Treasury AB 3.875% 29/08/2026	201,262	0.29
			4,472,948	6.50
Switzerland (2023: 0.96%)				
	300,000	Credit Suisse 13/10/2026 FRN	293,031	0.43
United Kingdom (2023: 10.21%)				
	300,000	Barclays Plc 2.8% 31/01/2027	295,728	0.43
		Coca-Cola European Partners 1.75% 27/03/2026	194,002	0.28
	200,000	Credit Suisse LD 0.25% 05/01/2026	189,890	0.28
	130,000	Credit Suisse LD 0.45% 19/05/2025	126,370	0.18
	100,000	Credit Suisse LD 5.5% 20/08/2026	103,774	0.16
	100,000	DS Smith Plc 0.875% 12/09/2026	94,056	0.14
	200,000	GSK Consumer Health 1.25% 29/03/2026	191,746	0.28
	200,000	HSBC Holdings 13/11/2026 FRN	190,626	0.28
	200,000	Informa Plc 2.125% 06/10/2025	195,722	0.28
	100,000	Int Distributions Serv 1.25% 19-08/10/26	94,846	0.14
	100,000	Intermediate Cap 1.625% 20-17/02/2027	93,198	0.14
	300,000	Linde Plc 1% 31/03/2027	281,391	0.41
	300,000	Lloyds Bank 2.375% 09/04/2026	293,793	0.43
	100,000	Mitsubishi HC Capital UK PLC 3.733% 24- 02/02/2027	99,827	0.15

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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: 10.21%) (continued)				
	200,000	Motability Ops 0.375% 03/01/2026	191,020	0.28
	287,000	Nationwide Building 0.25% 22/07/2025	276,906	0.39
	250,000	Nationwide Building 2% 28/04/2027	239,870	0.35
	220,000	Nationwide Building 4.5% 01/11/2026	224,420	0.33
	200,000	Natwest Markets 0.125% 12/11/2025	190,608	0.28
	220,000	Natwest Markets 0.125% 18/06/2026	205,931	0.30
	350,000	Natwest Markets 1.375% 02/03/2027	330,922	0.47
	200,000	Natwest Markets 2% 27/08/2025	196,056	0.28
	100,000	Ote Plc 0.875% 24/09/2026	93,926	0.14
	100,000	Thames Water UTL 4% 18/04/2027	86,479	0.13
	700,000	UBS AG London 0.01% 29/06/2026	655,025	0.95
	400,000	UBS AG London 0.01% 31/03/2026	376,168	0.55
	250,000	UBS Group 15/06/2027 FRN	239,325	0.34
	100,000	Westpac Sec NZ 0.427% 14/12/2026	92,623	0.13
	200,000	Westpac Sec NZ 1.099% 24/03/2026	191,188	0.28
	100,000	Yorkshire Building Society 0.625% 21/09/2025	96,344	0.13
			6,131,780	8.91
United States of America (2023: 14.41%)				
	100,000	American Honda F 3.5% 24/04/2026	99,965	0.15
	100,000	American Tower 0.4% 15/02/2027	91,790	0.13
	250,000	American Tower 0.45% 15/01/2027	230,630	0.34
	100,000	American Tower 4.125% 16/05/2027	100,861	0.15
	300,000	AT&T Inc 0.25% 04/03/2026	284,337	0.41
	200,000	AT&T Inc 3.55% 18/11/2025	199,560	0.29
	400,000	Bank of America Corporation 27/10/2026 FRN	390,200	0.57
		Banque Federative Credit Mutuel 0.75% 08/06/2026	94,680	0.14
	123,000	Becton Dickinson 0.034% 13/08/2025	117,951	0.17
	250,000	Booking Holdings Inc 4% 15/11/2026	253,175	0.37
	200,000	BPCE 0.5% 24/02/2027	183,836	0.27
	200,000	Celanese US Holdings 4.777% 19/07/2026	202,584	0.29
	500,000	Citigroup Inc 1.25% 06/07/2026 FRN	487,110	0.70
	150,000	Comcast Corporation 0.25% 20/05/2027	137,237	0.20
	200,000	Danaher Corporation 2.1% 30/09/2026	194,262	0.28
	100,000	Equinix Inc 0.25% 15/03/2027	91,391	0.13
	300,000	Essilorluxottica 0.375% 05/01/2026	286,446	0.42
	123,000	Fedex Corporation 0.45% 05/08/2025	118,739	0.17
		Fidelity National Information 0.625% 03/12/2025	191,484	0.28
	200,000	Fortive Corporation 3.7% 13/02/2026	200,098	0.29
	150,000	Fresenius SE & C 0.375% 28/09/2026	139,962	0.20
	100,000	General Mills In 0.125% 15/11/2025	95,229	0.14
	200,000	General Mills In 0.45% 15/01/2026	190,132	0.28
	150,000	General Motors Finance 0.6% 20/05/2027	137,565	0.20
	200,000	General Motors Finance 0.85% 26/02/2026	191,032	0.28
	200,000	Harley-Davidson 5.125% 05/04/2026	203,984	0.30

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (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>				
United States of America (2023: 14.41%) (continued)				
	200,000	IBM Corporation 3.375% 06/02/2027	199,666	0.29
	160,000	Leaseplan Corporation 0.25% 23/02/2026	151,357	0.22
	210,000	Medtronic Global 0.25% 02/07/2025	203,032	0.29
	100,000	Met Life Glob 0.55% 16/06/2027	81,288	0.12
	200,000	New York Life GL 0.25% 23/01/2027	184,530	0.27
	100,000	Procter & Gamble 3.25% 02/08/2026	99,901	0.15
	200,000	Siemens Finance 0.375% 05/06/2026	189,340	0.28
	100,000	Tapestry Inc 5.35% 27/11/2025	101,422	0.15
	120,000	Thermo Fisher 1.75% 15/04/2027	114,752	0.17
	200,000	Thermo Fisher 3.2% 21/01/2026	198,674	0.28
	100,000	VF Corp 4.125% 07/03/2026	98,788	0.14
	250,000	Visa Inc 1.5% 15/06/2026	241,453	0.34
			6,778,443	9.85
Total Corporate Bonds (31 December 2023: 98.53%)			65,677,702	95.42
<u>Government Bonds</u>				
Canada (2023: 0.56%)				
	500,000	CDP Financial 1.125% 06/04/2027	462,431	0.67
France (2023: 0.00%)				
	500,000	BPI France 3% 10/09/2026	496,385	0.72
			496,385	0.72
Total Government Bonds (31 December 2023: 0.56%)			958,816	1.39
Total Bonds (31 December 2023: 99.09%)			66,636,518	96.81
Total Transferable Securities (31 December 2023: 99.09%)			66,636,518	96.81
			As at 30 June 2024	
			Fair Value	% of Net
			EUR	Assets
Financial assets at FVTPL			66,636,518	96.81
Net current assets			2,195,476	3.19
Net assets attributable to holders of redeemable participating shares			68,831,994	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			66,636,518	92.36
Other current assets			5,511,430	7.64
			72,147,948	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF

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>EQUITIES</u>				
Belgium (2023: 0.00%)				
	894	KBC Group NV	63,142	0.19
Ireland (2023: 0.00%)				
	3,320	Accenture Plc-Class A	1,007,321	3.10
Netherlands (2023: 0.00%)				
	11,659	Akzo Nobel N.V.	709,496	2.17
	22,879	NN Group NV - W/I	1,065,419	3.28
	4,978	NXP Semiconductors NV	1,339,530	4.12
	34,376	Prosus NV	1,225,381	3.77
			4,339,826	13.34
United States of America (2023: 98.23%)				
	7,990	Abbvie Inc	1,370,445	4.21
	7,283	Amazon.Com Inc	1,407,440	4.33
	7,633	Apple Inc	1,607,661	4.94
	19,079	Bank of America Corporation	758,772	2.33
	584	Booking Holdings Inc	2,313,515	7.11
	2,662	Caterpillar Inc	886,712	2.73
	26,221	Cisco Systems Inc	1,245,760	3.83
	11,653	Colgate-Palmolive Co	1,130,807	3.48
	40,156	CVS Health Corporation	2,371,613	7.29
	6,282	Diamondback Energy Inc	1,257,594	3.87
	57,367	Intel Corporation	1,776,656	5.46
	7,204	Intercontinental Exchange Inc	986,156	3.03
	4,203	JP Morgan Chase & Co	850,099	2.61
	2,838	Las Vegas Sands Corporation	125,582	0.39
	385	Mastercard Inc - Class A	169,847	0.52
	3,133	McDonalds Corporation	798,415	2.45
	6,106	NRG Energy Inc	475,413	1.46
	22,008	Nvidia Corp	2,718,868	8.36
	8,232	Pepsico Inc	1,357,704	4.17
	6,090	Union Pacific Corporation	1,377,923	4.24
	4,557	United Parcel Service-Cl B	623,625	1.92
			25,610,607	78.73
Total Equities (31 December 2023: 98.23%)			31,020,896	95.36
Total Transferable Securities (31 December 2023: 98.23%)			31,020,896	95.36
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain USD	% of Net Assets
Others			1,501,765	4.62
Unrealised gain on Total Return Swaps (31 December 2023: 1.79%)			1,501,765	4.62

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	32,522,661	99.98
Net current assets	7,694	0.02
Net assets attributable to holders of redeemable participating shares	32,530,355	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	31,020,896	93.47
Financial derivative instruments	1,501,765	4.52
Other current assets	665,766	2.01
	33,188,427	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 0.00%)				
	16,937	KBC Group NV	1,196,232	1.51
France (2023: 0.10%)				
	-		-	-
Germany (2023: 0.00%)				
	240,797	Commerzbank AG	3,660,782	4.62
	31,307	Puma SE	1,438,429	1.81
			5,099,211	6.43
Netherlands (2023: 0.00%)				
	11,000	Akzo Nobel N.V.	669,394	0.84
	6,211	ASML Holding NV	6,418,332	8.10
	12,112	NXP Semiconductors NV	3,259,218	4.11
			10,346,944	13.05
United States of America (2023: 93.65%)				
	10,761	Alphabet Inc-Class A	1,960,116	2.47
	7,813	Alphabet Inc-Class C	1,433,060	1.81
	17,305	Amazon.Com Inc	3,344,190	4.22
	6,110	Amphenol Corporation-CL A	411,631	0.52
	28,268	Apple Inc	5,953,806	7.51
	75	Bank of America Corporation	2,983	-
	1,249	Booking Holdings Inc	4,947,914	6.24
	25,424	Cincinnati Financial Corporation	3,002,574	3.79
	25,467	Colgate-Palmolive Co	2,471,318	3.12
	29,495	CVS Health Corporation	1,741,975	2.20
	28,469	Diamondback Energy Inc	5,699,208	7.19
	3,678	Eli Lilly & Co	3,329,988	4.20
	25,153	GE Healthcare Technology	1,959,922	2.47
	28,087	General Mills Inc	1,776,784	2.24
	20,163	Hess Corporation	2,974,446	3.75
	95,674	Intel Corporation	2,963,024	3.74
	11,291	Intercontinental Exchange Inc	1,545,625	1.95
	11,312	Las Vegas Sands Corporation	500,556	0.63
	36,500	News Corp/New-CI A-W/I	1,006,305	1.27
	25,038	Nvidia Corp	3,093,195	3.90
	13,134	Pepsico Inc	2,166,190	2.73
	15,586	Procter & Gamble Co/The	2,570,443	3.24
	7	TJX Companies Inc	771	-
	14,777	Union Pacific Corporation	3,343,444	4.22
	12,281	United Parcel Service-CI B	1,680,655	2.12
			59,880,123	75.53
Total Equities (31 December 2023: 93.76%)			76,522,510	96.52
Total Transferable Securities (31 December 2023: 93.76%)			76,522,510	96.52

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF (continued)

Derivative Instruments

	Unrealised Gain USD	% of Net Assets
<u>TOTAL RETURN SWAPS</u>		
Others	2,787,723	3.52
Unrealised gain on Total Return Swaps (31 December 2023: 6.22%)	<u>2,787,723</u>	<u>3.52</u>
	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	79,310,233	100.04
Net current assets	<u>(24,770)</u>	<u>(0.04)</u>
Net assets attributable to holders of redeemable participating shares	<u>79,285,463</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	76,522,510	94.25
Financial derivative instruments	2,787,723	3.43
Other current assets	1,883,755	2.32
	<u>81,193,988</u>	<u>100.00</u>

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
France (2023: 1.59%)				
	-		-	-
Germany (2023: 0.00%)				
	8,022	Puma SE	368,578	1.34
Netherlands (2023: 0.00%)				
	16,188	Akzo Nobel N.V.	985,104	3.58
	8,942	NXP Semiconductors NV	2,406,203	8.75
			3,391,307	12.33
United States of America (2023: 95.99%)				
	14,111	Abbvie Inc	2,420,320	8.81
	7,467	Allstate Corporation	1,192,181	4.34
	12,930	Amazon.Com Inc	2,498,723	9.09
	5,771	Apple Inc	1,215,488	4.42
	9,099	Bank of America Corporation	361,867	1.32
	2,923	Berkshire Hathaway Inc-Class B	1,189,076	4.32
	4,856	Biogen Inc	1,125,718	4.09
	532	Booking Holdings Inc	2,107,518	7.66
	3,632	Caterpillar Inc	1,209,819	4.40
	12,441	Colgate-Palmolive Co	1,207,275	4.39
	18,233	CVS Health Corporation	1,076,841	3.92
	7,970	Hess Corporation	1,175,734	4.28
	37,493	Intel Corporation	1,161,158	4.22
	8,417	Intercontinental Exchange Inc	1,152,203	4.19
	2,614	McDonalds Corporation	666,152	2.42
	339	Moody's Corp	142,695	0.52
	9,460	Nvidia Corp	1,168,688	4.25
	7,158	Pepsico Inc	1,180,569	4.29
	5,295	Union Pacific Corporation	1,198,047	4.36
			23,450,072	85.29
Total Equities (31 December 2023: 97.58%)			27,209,957	98.96
Total Transferable Securities (31 December 2023: 97.58%)			27,209,957	98.96
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Gain USD	% of Net Assets
Others			275,002	1.00
Unrealised gain on Total Return Swaps (31 December 2023: 2.44%)			275,002	1.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	27,484,959	99.96
Net current assets	10,840	0.04
Net assets attributable to holders of redeemable participating shares	27,495,799	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	27,209,957	97.17
Financial derivative instruments	275,002	0.98
Other current assets	516,631	1.85
	28,001,590	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF

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>EQUITIES</u>				
Netherlands (2023: 0.00%)				
	10,000	Akzo Nobel N.V.	608,540	2.46
	114	NXP Semiconductors NV	30,676	0.12
	32,168	Prosus NV	1,146,674	4.65
			1,785,890	7.23
United Kingdom (2023: 4.30%)				
	-		-	-
United States of America (2023: 91.53%)				
	12,005	Abbvie Inc	2,059,098	8.35
	9,959	Apple Inc	2,097,565	8.49
	2,780	Berkshire Hathaway Inc-Class B	1,130,904	4.58
	278	Booking Holdings Inc	1,101,297	4.46
	3,443	Caterpillar Inc	1,146,863	4.64
	7,820	Cincinnati Financial Corporation	923,542	3.74
	24,176	Cisco Systems Inc	1,148,602	4.65
	7,458	Colgate-Palmolive Co	723,724	2.93
	17,288	CVS Health Corporation	1,021,029	4.14
	1,133	Eli Lilly & Co	1,025,796	4.15
	61,412	Intel Corporation	1,901,930	7.70
	4,685	Marsh & McLennan Cos	987,222	4.01
	1,007	Mastercard Inc - Class A	444,248	1.80
	269	McDonalds Corporation	68,552	0.28
	9,893	Metlife Inc	694,390	2.81
	4,608	Microsoft Corporation	2,059,546	8.34
	37,206	News Corp/New-Cl A-W/I	1,025,769	4.15
	8,997	Nvidia Corp	1,111,489	4.50
	6,808	Pepsico Inc	1,122,843	4.55
	588	Regeneron Pharmaceuticals	618,006	2.50
	5,036	Union Pacific Corporation	1,139,445	4.61
			23,551,860	95.38
Total Equities (31 December 2023: 95.83%)			25,337,750	102.61
Total Transferable Securities (31 December 2023: 95.83%)			25,337,750	102.61
<u>Derivative Instruments</u>				
<u>TOTAL RETURN SWAPS</u>			Unrealised Gain	% of Net
Unrealised gain on Total Return Swaps (31 December 2023: 4.18%)			USD	Assets
			-	-
<u>TOTAL RETURN SWAPS</u>			Unrealised Loss	% of Net
Others			USD	Assets
Unrealised loss on Total Return Swaps (31 December 2023: (0.00%))			(639,153)	(2.59)
			(639,153)	(2.59)

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	25,337,750	102.61
Financial liabilities at FVTPL	(639,153)	(2.59)
Net current assets	(5,854)	(0.02)
Net assets attributable to holders of redeemable participating shares	24,692,743	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	25,337,750	99.64
Other current assets	92,162	0.36
	25,429,912	100.00

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF

Domicile	Shares/ Par Value	Description	As at 30 June 2024 Fair Value USD	As at 30 June 2024 % of Net Assets
Transferable Securities				
EQUITIES				
Belgium (2023: 0.00%)				
	14,011	KBC Group NV	989,573	3.31
Denmark (2023: 0.00%)				
	8,978	Novo Nordisk A/S-B	1,297,502	4.35
Netherlands (2023: 0.00%)				
	19,820	Akzo Nobel N.V.	1,206,126	4.04
	8,143	NXP Semiconductors NV	2,191,200	7.34
	27,407	Prosus NV	976,961	3.27
			4,374,287	14.65
United States of America (2023: 97.55%)				
	7,342	Abbvie Inc	1,259,300	4.22
	7,535	Airbnb Inc-Class A	1,142,532	3.83
	7,634	Allstate Corporation	1,218,844	4.08
	5,394	Alphabet Inc-Class A	982,517	3.29
	1,751	Alphabet Inc-Class C	321,168	1.08
	6,528	Amazon.Com Inc	1,261,536	4.23
	31,498	Amphenol Corporation-CL A	2,122,020	7.11
	12,524	Apple Inc	2,637,805	8.84
	15	Bank of America Corporation	597	-
	2,222	Biogen Inc	515,104	1.73
	157	Booking Holdings Inc	621,956	2.08
	2,225	Caterpillar Inc	741,148	2.48
	12,697	Colgate-Palmolive Co	1,232,117	4.13
	18,244	CVS Health Corporation	1,077,491	3.61
	14,651	General Mills Inc	926,822	3.10
	45,200	Intel Corporation	1,399,843	4.68
	2,018	JP Morgan Chase & Co	408,161	1.37
	26	News Corp/New-Cl A-W/I	717	-
	20,531	Nvidia Corp	2,536,400	8.50
	4,520	Pepsico Inc	745,484	2.50
	8,190	United Parcel Service-Cl B	1,120,801	3.75
			22,272,363	74.61
Total Equities (31 December 2023: 97.55%)			28,933,725	96.92
Total Transferable Securities (31 December 2023: 97.55%)			28,933,725	96.92
Derivative Instruments				
TOTAL RETURN SWAPS			Unrealised Gain USD	% of Net Assets
Others			923,489	3.09
Unrealised gain on Total Return Swaps (31 December 2023: 2.46%)			923,489	3.09

FAM Series UCITS ICAV

Unaudited Condensed Schedule of Investments

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF (continued)

	As at 30 June 2024	
	Fair Value USD	% of Net Assets
Financial assets at FVTPL	29,857,214	100.01
Net current assets	(3,099)	(0.01)
Net assets attributable to holders of redeemable participating shares	29,854,115	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	28,933,725	94.83
Financial derivative instruments	923,489	3.03
Other current assets	653,379	2.14
	30,510,593	100.00

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF

	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Purchases					
Nvidia Corp	32,744	5,281,163	Alphabet Inc-Class A	24,291	4,339,020
Microsoft Corporation	10,844	4,526,813	Nvidia Corp	19,661	4,279,472
Alphabet Inc-Class A	24,291	4,249,884	Broadcom Inc	2,145	3,676,520
Qualcomm Inc	16,087	3,400,999	Eli Lilly & Co	4,785	3,631,307
Apple Inc	16,229	3,232,772	Meta Platforms Inc-Class A	7,234	3,261,833
Broadcom Inc	2,145	3,049,911	Microsoft Corporation	7,721	3,227,211
CVS Health Corp	38,844	2,608,569	Home Depot Inc	8,307	2,947,988
Nordson Corp	9,373	2,509,413	Baker Hughes Co	84,532	2,780,271
Baker Hughes Co	84,532	2,493,271	Ecolab Inc	11,078	2,555,246
Eli Lilly & Co	3,501	2,488,406	Nordson Corp	9,373	2,533,549
GE Healthcare Technology	30,883	2,469,559	Paychex Inc	19,966	2,428,407
Freeport-Mcmoran Inc	48,577	2,459,696	ASML Holding NV	2,491	2,411,321
Paychex Inc	19,966	2,433,057	Phillips 66	16,576	2,374,428
KBC Group NV	32,646	2,367,360	Freeport-Mcmoran Inc	48,577	2,371,753
ASML Holding NV	2,491	2,353,885	CVS Health Corp	38,844	2,370,544
Akzo Nobel N.V.	31,776	2,209,325	GE Healthcare Technology	29,144	2,307,703
Coca-Cola Co/The	34,565	2,048,908	Coca-Cola Co/The	34,565	2,179,108
Meta Platforms Inc-Class A	4,241	2,033,366	Marathon Petroleum Corp	11,977	2,029,965
Home Depot Inc	5,341	1,980,911	Qualcomm Inc	8,171	1,665,356
Ecolab Inc	6,610	1,486,140	Lowes Cos Inc	7,527	1,649,115
Tesla Inc	8,240	1,458,144	Porsche Automobil Hldg-Prf	26,625	1,447,369
Humana Inc	3,587	1,433,235	Medtronic Plc	16,315	1,329,391
Porsche Automobil Hldg-Prf	26,625	1,423,343	Moody's Corp	3,503	1,327,725
Prosus NV	42,990	1,414,918	T-Mobile US Inc	7,806	1,280,461
Phillips 66	9,664	1,399,019	Humana Inc	3,587	1,255,852
Intel Corporation	44,558	1,387,313	Blackrock Inc	1,633	1,253,388
			Intercontinental Exchange		
SAP SE	7,149	1,377,740	Inc	8,850	1,234,477
Blackrock Inc	1,633	1,359,377	Merck & Co. Inc.	9,691	1,212,048
Moody's Corp	3,503	1,319,493	Fastenal Co	17,692	1,185,974
Colgate-Palmolive Co	14,480	1,316,739	Bath & Body Works Inc	23,760	1,140,471
Amazon.Com Inc	7,255	1,303,712	Cintas Corporation	1,872	1,127,788
T-Mobile US Inc	7,806	1,298,099	Akzo Nobel N.V.	17,838	1,107,639
Medtronic Plc	16,315	1,297,614	Danaher Corporation	4,257	1,085,133
Allianz SE	4,317	1,239,340	Simon Property Group Inc	7,170	1,070,580
Volkswagen Ag-Pref	9,906	1,237,761	Hormel Foods Corp	30,305	1,041,898
Fastenal Co	17,692	1,212,344	Applied Materials Inc	5,510	1,031,265
Siemens AG	6,723	1,195,447	Nike Inc -Class B	9,629	1,003,208
Bank of America			American International		
Corporation	29,161	1,162,783	Group	13,339	995,948
Merck & Co. Inc.	9,691	1,160,187	Southern Co/The	13,303	981,155
Abbvie Inc	7,155	1,128,665	Fiserv Inc	6,185	975,057
Intercontinental Exchange					
Inc	8,850	1,128,021	Gilead Sciences Inc	13,311	970,140
Gilead Sciences Inc	13,311	1,122,968	KBC Group NV	13,098	966,159
Bath & Body Works Inc	23,760	1,118,502	Centerpoint Energy Inc	31,611	933,623
NXP Semiconductors NV	4,035	1,090,640			
Simon Property Group Inc	7,170	1,012,906			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF (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 MSCI ACWI IMI Cyber Security UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Microsoft Corporation	8,129	3,400,987	Phillips 66	18,488	2,518,505
Nvidia Corp	10,238	2,433,103	Meta Platforms Inc-Class A	4,789	2,275,723
Apple Inc	12,088	2,311,909	Microsoft Corporation	5,153	2,151,232
LAM Research Corporation	1,667	1,561,996	Ecolab Inc	8,059	1,854,474
Blackrock Inc	1,845	1,536,332	Nvidia Corp	1,462	1,778,616
EOG Resources Inc	13,306	1,532,788	Broadcom Inc	1,013	1,749,963
Meta Platforms Inc-Class A	3,089	1,511,856	LAM Research Corporation	1,667	1,682,139
Allianz SE	5,244	1,505,466	EOG Resources Inc	13,306	1,611,543
Broadcom Inc	1,013	1,440,354	Danaher Corporation	5,724	1,460,038
Merck & Co. Inc.	11,177	1,322,463	Blackrock Inc	1,845	1,417,991
Danaher Corporation	5,724	1,315,640	Merck & Co. Inc.	11,177	1,387,390
Phillips 66	8,508	1,234,841	Lowes Cos Inc	5,368	1,176,093
Moodys Corp	2,852	1,110,601	Alphabet Inc-Class A	6,702	1,065,584
Adobe Inc	2,046	1,007,816	Booking Holdings Inc	299	1,045,924
Transdigm Group Inc	788	888,892	Apple Inc	5,150	947,069
Humana Inc	2,084	873,152	Visa Inc-Class A Shares	3,276	909,083
Gilead Sciences Inc	10,617	872,257	Tesla Inc	4,376	866,885
Marathon Petroleum Corp	4,664	813,265	ASML Holding NV	913	792,784
Siemens AG	4,500	800,165	Gilead Sciences Inc	10,617	772,616
Home Depot Inc	2,115	787,863	Bath & Body Works Inc	15,796	758,202
T-Mobile US Inc	4,526	752,651	T-Mobile US Inc	4,526	742,142
Bath & Body Works Inc	15,796	743,597	Alphabet Inc-Class C	4,186	740,365
Intel Corporation	23,558	734,660	Humana Inc	2,084	734,199
Metlife Inc	10,025	715,880	Medtronic Plc	8,997	733,477
Medtronic Plc	8,997	715,576	Waste Management Inc	3,445	708,820
CVS Health Corporation	10,765	712,168	Moodys Corp	1,868	706,874
NXP Semiconductors NV	2,607	704,659	Home Depot Inc	2,115	699,906
Porsche Automobil Hldg-Prf	12,583	672,673	Nike Inc -Class B	6,691	691,081
SAP SE	3,481	670,851	Porsche Automobil Hldg-Prf	12,583	688,822
ASML Holding NV	913	646,553	McDonalds Corporation	2,298	677,379
			Verizon Communications		
Tesla Inc	3,282	635,937	Inc	16,413	650,032
Pepsico Inc	3,753	630,748	Allstate Corporation	4,070	649,017
Alphabet Inc-Class C	4,186	608,758	Valero Energy Corp	4,763	619,209
			C.H. Robinson Worldwide		
Ecolab Inc	2,575	582,452	Inc	8,099	594,421
			Intercontinental Exchange		
KBC Group NV	7,864	571,767	Inc	3,843	536,056
			Edwards Lifesciences		
McDonalds Corporation	1,920	560,526	Corporation	7,202	530,711
Intercontinental Exchange					
Inc	3,843	489,829	Keysight Technologies In	3,445	517,297
Southern Co/The	6,942	469,071	Southern Co/The	6,942	512,003
Equinix Inc	539	453,706	Equinix Inc	539	461,356

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Metals and Mining UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Microsoft Corporation	5,461	2,279,718	Meta Platforms Inc-Class A	4,585	2,127,066
Meta Platforms Inc-Class A	2,867	1,384,394	Microsoft Corporation	4,798	2,003,244
Baker Hughes Co	43,293	1,276,927	Eli Lilly & Co	2,193	1,650,311
Paychex Inc	10,225	1,246,019	Home Depot Inc	4,215	1,498,207
Applied Materials Inc	7,219	1,227,602	Ecolab Inc	6,424	1,467,584
Freeport-Mcmoran Inc	22,289	1,128,604	Baker Hughes Co	43,293	1,385,769
Prosus NV	32,075	1,103,967	Applied Materials Inc	7,219	1,361,143
ASML Holding NV	1,143	1,080,084	Paychex Inc	10,225	1,239,449
Blackrock Inc	1,324	1,060,566	Phillips 66	8,447	1,217,155
Accenture Plc-Class A	3,296	1,043,431	ASML Holding NV	1,143	1,106,439
Home Depot Inc	2,821	1,041,174	Freeport-Mcmoran Inc	22,289	1,088,252
Colgate-Palmolive Co	11,162	1,015,016	Marathon Petroleum Corp	5,952	1,008,796
Eli Lilly & Co	1,058	821,246	Lowes Cos Inc	3,925	859,941
Danaher Corporation	3,508	810,593	Danaher Corporation	3,508	857,700
Ecolab Inc	3,551	781,070	Medtronic Plc	9,774	802,730
Medtronic Plc	9,774	777,375	Amphenol Corporation-CL		
Intel Corporation	23,030	717,023	A	6,030	748,305
Volkswagen AG-Pref	5,683	710,095	Merck & Co. Inc.	5,681	711,446
Caterpillar Inc	2,030	698,685	ABB Ltd-Reg	12,269	681,220
CVS Health Corporation	10,269	689,143	Southern Co/The	9,287	679,382
Abbvie Inc	4,352	687,800	UnitedHealth Group Inc	1,371	670,590
UnitedHealth Group Inc	1,371	682,375	Prosus NV	18,976	648,967
Johnson & Johnson	4,283	677,339	Johnson & Johnson	4,283	645,977
Merck & Co. Inc.	5,681	673,770	Nordson Corp	2,371	640,888
Amphenol Corporation-CL			American Tower		
A	6,030	667,039	Corporation	3,265	633,735
Gilead Sciences Inc	7,591	646,611	Blackrock Inc	820	627,049
Bank of America			Deutsche Boerse AG	3,091	624,842
Corporation	16,304	644,742	CSX Corporation	16,814	619,171
Union Pacific Corporation	2,772	643,667	Moodys Corp	1,601	605,838
Booking Holdings Inc	170	642,517	Ingersoll-Rand Inc	7,752	601,124
Nordson Corp	2,371	632,454	Waste Management Inc	2,861	588,660
Southern Co/The	9,287	627,523	Fox Corporation - Class A	19,826	588,332
Deutsche Boerse AG	3,091	626,812	Keysight Technologies In	3,894	584,718
Siemens AG	3,443	612,215	Church & Dwight Co Inc	5,886	579,031
Moodys Corp	1,601	603,057	Gilead Sciences Inc	7,591	573,771
Humana Inc	1,360	595,766	Valero Energy Corp	4,196	545,497
Nvidia Corp	3,951	593,496	Nike Inc -Class B	5,010	527,920
ABB Ltd-Reg	12,269	593,475	Coca-Cola Co/The	7,840	498,493
Phillips 66	4,045	585,615	Humana Inc	1,360	476,171
RWE AG	15,813	564,302	Biogen Inc	1,901	465,152
American Tower			Fortinet Inc	7,632	444,980
Corporation	3,265	563,164	Principal Financial Group	5,018	404,924
TJX Companies Inc	5,113	506,724	Cintas Corporation	658	396,962
Coca-Cola Co/The	7,840	464,638			
NXP Semiconductors NV	1,410	381,116			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Metals and Mining UCITS ETF (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 MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
UPDATE MAPPING	735,000	698,469	Credit Suisse 05/06/2026 FRN	345,000	332,547
HSBC Holdings 6.5% 15/09/2037	250,000	254,003	Lloyds Bank Group Plc 4.375% 22/03/2028	256,000	250,443
Svenska Handelsbanken 5.5% 15/06/2028	250,000	250,273	JPMorgan Chase 22/04/2026 FRN	230,000	222,001
BPCE 18/01/2030 FRN	250,000	249,578	HSBC Holdings 24/05/2027 FRN	231,000	216,624
Credit Agricole SA 10/01/2030 FRN	250,000	249,113	Intesa Sanpaolo 7% 21/11/2025	200,000	207,174
AUST & NZ Bank NY 5% 18/03/2026	250,000	248,820	ING Groep NV 4.55% 02/10/2028	200,000	200,615
Coop Rab UA/NY 4.85% 09/01/2026	250,000	248,143	Standard Chart 30/03/2026 FRN	200,000	198,209
GSK Consumer 3.375% 24/03/2027	250,000	238,195	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	200,000	197,933
Intesa Sanpaolo 21/11/2033 FRN	200,000	221,538	Morgan Stanley 30/05/2025 FRN	200,000	196,420
Intesa Sanpaolo 7.2% 23- 28/11/2033	200,000	213,180	Honda Motor Co 2.271% 10/03/2025	179,000	174,693
Banco Santander 6.607% 07/11/2028	200,000	211,236	Nestle Holdings 4% 12/09/2025	150,000	150,263
AT&T Inc 5.4% 15/02/2034	210,000	209,249	Bank Nova Scotia 3.45% 11/04/2025	150,000	147,278
Goldman Sachs Group 24/10/2029 FRN	200,000	209,155	Aercap Ireland 1.65% 29/10/2024	150,000	146,449
Barclays Plc 13/09/2029 FRN	200,000	207,526	Goldman Sachs Group 3.5% 01/04/2025	148,000	145,516
HSBC Holdings 03/11/2026 FRN	200,000	206,206	Lowes Cos Inc 4% 15/04/2025	136,000	134,186
UBS Group 23-22/09/2029 FRN	200,000	205,906	Conagra Brands 4.6% 01/11/2025	128,000	127,844
UBS Group 5.959% 12/01/2034	200,000	204,440	Santander Hold 3.45% 02/06/2025	118,000	115,203
ING Groep NV 23- 11/09/2027 FRN	200,000	204,282	CSX Corporation 4.25% 15/03/2029	108,000	108,352
Mitsubishi UFJ Financial Group Inc 23-22/02/2029 FRN	200,000	203,888	Oracle Corp 2.5% 01/04/2025	110,000	106,995
Nationwide Building 23- 18/10/2027 FRN	200,000	203,364	Bank of Montreal 4.25% 14/09/2024	100,000	100,822
			UPDATE MAPPING	104,000	98,682
			JPMorgan Chase 22- 26/04/2026 FRN	100,000	98,312
			Prudential Fin 15/09/2048 FRN	100,000	98,231
			IBM Int Capital 4.9% 24- 05/02/2034	100,000	97,970
			Nvidia Corp 0.584% 14/06/2024	100,000	97,924
			Citigroup Inc 08/04/2026 FRN	100,000	97,632

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
			Carrier Global 2.242% 15/02/2025	98,000	95,788
			Bank of America Corporation 23/07/2029 FRN	98,000	95,692
			Nike Inc 2.85% 27/03/2030 Morgan Stanley 24/01/2029 FRN	103,000	94,496
			JPMorgan Chase 23/04/2029 FRN	98,000	94,432
			Bank of America Corporation 05/03/2029 FRN	98,000	94,281
			JPMorgan Chase 23/01/2029 FRN	98,000	94,092
			Canadian Pacific 2.45% 02/12/2031	98,000	93,599
			Bank of America Corporation 27/04/2033 FRN	85,000	76,309
			Ally Financial 5.8% 01/05/2025	80,000	76,114
			MPLX LP 4.5% 18- 15/04/2038	72,000	72,327
			Vmware Inc 4.5% 15/05/2025	80,000	72,324
			Amazon.Com Inc 4.05% 22/08/2047	70,000	69,437
			Bank of America Corporation 21/07/2032 FRN	70,000	63,932
				77,000	62,956

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	9,442	3,311,820	Microsoft Corporation	8,800	3,656,002
Microsoft Corporation	6,687	2,731,562	Nvidia Corp	2,985	3,145,903
Amazon.Com Inc	12,384	2,267,224	Merck & Co. Inc.	15,217	1,964,924
Apple Inc	11,424	2,103,413	Keycorp	121,090	1,806,879
Merck & Co. Inc.	15,217	1,933,934	Ecolab Inc	7,494	1,795,405
Cheniere Energy Inc	10,782	1,730,457	Paychex Inc	14,059	1,701,734
Keycorp	121,090	1,719,622	McDonalds Corporation	5,376	1,583,329
Paychex Inc	14,059	1,713,230	Intel Corporation	34,933	1,465,400
Union Pacific Corporation	7,311	1,701,834	Apple Inc	7,486	1,432,288
Ecolab Inc	7,494	1,695,105	Applied Materials Inc	7,568	1,420,843
Metlife Inc	24,091	1,663,543	Lowes Cos Inc	6,273	1,374,372
Booking Holdings Inc	439	1,659,205	Agilent Technologies Inc	8,815	1,282,307
Procter & Gamble Co/The	9,148	1,488,643	Laboratory Corporation of		
McDonalds Corporation	4,066	1,187,679	America Holdings	5,123	1,110,055
Agilent Technologies Inc	8,815	1,174,863	Broadcom Inc	624	1,088,641
Laboratory Corporation of			Amphenol Corporation-CL		
America Holdings	5,123	1,103,904	A	8,545	1,068,074
Muenchener Rueckver AG	2,170	949,339	LAM Research Corporation	1,003	1,022,885
Amphenol Corporation-CL			Muenchener Rueckver AG	2,170	971,410
A	8,545	945,248	Cintas Corporation	1,578	967,885
LAM Research Corporation	1,003	939,665	ASML Holding NV	975	943,386
ASML Holding NV	975	921,279	Alphabet Inc-Class A	5,244	923,083
CVS Health Corporation	13,768	902,865	Intl Business Machines		
Intl Business Machines			Corporation	4,851	916,422
Corporation	4,851	900,588	Kimberly-Clark Corporation	7,500	910,455
Intel Corporation	28,830	897,431	Eli Lilly & Co	1,225	897,599
Kimberly-Clark Corporation	7,500	895,463	Metlife Inc	12,655	896,162
Broadcom Inc	624	887,247	Southern Co/The	12,228	893,382
Eaton Corporation Plc	2,692	878,736	Medtronic Plc	10,783	881,692
Johnson & Johnson	5,699	875,772	Johnson & Johnson	5,699	875,103
Abbvie Inc	5,415	870,816	Eaton Corporation Plc	2,692	874,165
Colgate-Palmolive Co	9,571	870,339	Cheniere Energy Inc	10,782	843,724
Medtronic Plc	10,783	857,626	CSX Corporation	22,139	815,262
Freeport-Mcmoran Inc	16,649	843,022	Waste Management Inc	3,953	813,343
Mosaic Co/The	29,996	834,639	Freeport-Mcmoran Inc	16,649	812,881
Phillips 66	5,738	830,719	Phillips 66	5,738	810,068
Southern Co/The	12,228	826,246	Henkel AG & Co Kgaar Vor-		
Alphabet Inc-Class A	5,244	824,084	Pref	8,945	802,554
Starbucks Corp	8,388	791,995	Marathon Petroleum Corp	4,713	798,800
JP Morgan Chase & Co	4,287	791,688	PNC Financial Services		
Intercontinental Exchange			Group	4,852	777,308
Inc	5,856	787,896	Cadence Design Systems Inc	2,675	768,509
NXP Semiconductors NV	2,860	772,989	Church & Dwight Co Inc	7,731	760,531
Henkel AG & Co Kgaar Vor-			Target Corp	5,527	756,990
Pref	8,945	765,682	Bath & Body Works Inc	15,753	752,249
Bath & Body Works Inc	15,753	741,572	Amazon.Com Inc	3,987	748,056
PNC Financial Services			Amgen Inc	2,358	693,809
Group	4,852	704,486	Aflac Inc	8,811	692,980
Akzo Nobel N.V.	10,000	692,810			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Mondelez International Inc	10,153	688,475	Mondelez International Inc	10,153	690,842
Jm Smucker Co/The	5,645	686,940	Mercadolibre Inc	454	679,669
Prologis Inc	5,815	637,324	Jm Smucker Co/The	5,645	655,256
Las Vegas Sands Corporation	12,224	615,843	S&P Global Inc	1,516	642,923
Rivian Automotive Inc-A	36,471	602,683	Nike Inc -Class B	5,987	623,629
			Danaher Corporation	2,452	619,064
			Starbucks Corp	8,388	606,406

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Financials ESG Leaders UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Microsoft Corporation	8,399	3,527,604	Microsoft Corporation	9,998	4,175,757
Intel Corporation	90,668	3,515,281	Applied Materials Inc	17,792	3,555,666
CVS Health Corporation	47,772	3,137,973	Alphabet Inc-Class C	18,413	3,162,131
Alphabet Inc-Class C	18,413	2,645,559	Intel Corporation	88,448	3,131,052
Medtronic Plc	30,856	2,454,132	Eli Lilly & Co	3,828	2,776,304
Baker Hughes Co	83,205	2,454,131	Baker Hughes Co	83,205	2,689,714
EOG Resources Inc	17,916	2,400,207	Medtronic Plc	30,856	2,523,374
Cisco Systems Inc	48,587	2,364,067	Merck & Co. Inc.	18,968	2,399,931
Merck & Co. Inc.	18,968	2,302,526	EOG Resources Inc	17,916	2,398,326
Nvidia Corp	8,830	2,086,421	Target Corp	16,622	2,333,876
Keurig Dr Pepper Inc	64,082	1,924,687	Marathon Petroleum Corp	11,922	2,081,496
Servicenow Inc	2,420	1,820,835	Keurig Dr Pepper Inc	64,082	1,893,928
Weyerhaeuser Co	52,606	1,800,966	Weyerhaeuser Co	52,606	1,630,973
Westrock Co	32,544	1,713,442	Nvidia Corp	1,307	1,603,911
Apple Inc	8,805	1,704,980	Broadcom Inc	911	1,532,986
Applied Materials Inc	7,745	1,533,457	LAM Research Corporation	1,426	1,432,683
			Amphenol Corporation-CL		
Metlife Inc	21,074	1,443,444	A	11,150	1,385,201
Humana Inc	3,727	1,413,141	Mercadolibre Inc	902	1,369,634
LAM Research Corporation	1,426	1,338,531	Humana Inc	3,727	1,316,364
Union Pacific Corporation	5,623	1,308,615	CVS Health Corporation	21,052	1,269,830
Broadcom Inc	911	1,295,324	Amgen Inc	4,231	1,262,947
Emerson Electric Co	11,311	1,293,752	Stmicroelectronics NV	25,649	1,244,669
Home Depot Inc	3,407	1,281,759	Emerson Electric Co	11,311	1,233,258
Phillips 66	8,681	1,256,792	Phillips 66	8,681	1,225,550
Freeport-Mcmoran Inc	24,684	1,249,874	ASML Holding NV	1,250	1,216,958
Amphenol Corporation-CL					
A	11,150	1,233,413	Ecolab Inc	5,406	1,216,557
Colgate-Palmolive Co	13,539	1,231,169	Freeport-Mcmoran Inc	24,684	1,205,187
Blackrock Inc	1,443	1,201,586	Cintas Corporation	1,928	1,182,035
Stmicroelectronics NV	25,649	1,193,217	Moodys Corp	3,070	1,168,724
ASML Holding NV	1,250	1,181,195	Paychex Inc	9,603	1,159,985
Paychex Inc	9,603	1,170,222	Coterra Energy Inc	43,766	1,154,757
Abbvie Inc	7,405	1,169,028	T-Mobile US Inc	7,033	1,153,661
T-Mobile US Inc	7,033	1,156,830	Home Depot Inc	3,407	1,118,879
JP Morgan Chase & Co	6,264	1,154,737	Blackrock Inc	1,443	1,103,453
Coterra Energy Inc	43,766	1,072,923	Church & Dwight Co Inc	11,161	1,097,955
Caterpillar Inc	2,966	1,020,838	Danaher Corporation	4,215	1,064,174
Novo Nordisk AS	8,000	1,020,179	Kroger Co	22,981	1,053,556
KBC Group NV	13,400	974,273	Pepsico Inc	5,891	1,002,405
Danaher Corporation	4,215	972,268	Aflac Inc	12,719	1,000,341
Muenchener Rueckver AG	2,201	962,901	Muenchener Rueckver AG	2,201	980,510
NXP Semiconductors NV	3,532	954,682	Nike Inc -Class B	9,026	956,032
Las Vegas Sands					
Corporation	19,781	935,542	Ulta Beauty Inc	1,816	954,884
Marathon Petroleum Corp	5,118	863,611	Healthpeak Properties Inc	48,443	908,541
Healthpeak Properties Inc	48,443	838,791	Waste Management Inc	4,415	908,401
Comcast Corporation-Class					
A	19,186	820,417	Metlife Inc	11,976	841,128
			Splunk Inc	5,254	824,878
			Comcast Corporation-Class		
			A	19,186	819,523

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Financials ESG Leaders UCITS ETF (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 MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	17,253	6,070,684	Microsoft Corporation	14,803	6,152,602
Microsoft Corporation	13,912	5,899,225	Nvidia Corp	5,633	5,639,103
Intel Corporation	112,914	4,208,077	Intel Corporation	103,886	3,929,573
Tesla Inc	20,212	3,593,050	Broadcom Inc	2,117	3,466,217
Paychex Inc	25,296	3,081,644	Paychex Inc	25,296	3,088,351
Broadcom Inc	2,117	3,010,099	Alphabet Inc-Class A	17,639	3,055,816
Alphabet Inc-Class A	17,639	2,924,831	Eli Lilly & Co	4,169	3,054,769
Merck & Co. Inc.	23,162	2,813,920	Merck & Co. Inc.	23,162	2,875,076
General Mills Inc	40,319	2,778,327	Tesla Inc	14,497	2,565,964
Amazon.Com Inc	13,763	2,573,241	Mercadolibre Inc	1,596	2,454,601
			PNC Financial Services Group	14,041	2,206,384
Novo Nordisk AS	20,000	2,550,449	Amgen Inc	7,378	2,204,211
Apple Inc	12,095	2,323,958	Welltower Inc	19,813	1,929,870
Pepsico Inc	13,934	2,321,714			
PNC Financial Services Group	14,041	2,038,683	Leg Immobilien SE	23,000	1,923,564
Akzo Nobel N.V.	28,614	1,970,293	Applied Materials Inc	10,121	1,831,721
CVS Health Corporation	29,893	1,964,969	Splunk Inc	11,141	1,743,903
Leg Immobilien SE	23,000	1,911,686	LAM Research Corporation Amphenol Corporation-CL A	1,677	1,677,251
				13,813	1,655,638
Welltower Inc	19,813	1,843,897	KLA Corporation	2,339	1,636,323
Digital Realty Trust Inc	11,111	1,612,206	Southern Co/The Intl Business Machines Corporation	23,119	1,630,646
KLA Corporation	2,339	1,590,146		8,447	1,623,369
LAM Research Corporation Intl Business Machines Corporation	1,677	1,571,366	Digital Realty Trust Inc	11,111	1,611,193
	8,447	1,568,186	Cintas Corporation	2,594	1,596,718
Southern Co/The	23,119	1,557,979	Pepsico Inc	9,322	1,574,245
Blackrock Inc	1,864	1,552,153	Coca-Cola Co/The	24,160	1,526,638
Home Depot Inc	4,101	1,547,492	Medtronic Plc	18,245	1,509,184
Starbucks Corp	16,388	1,547,355			
Amphenol Corporation-CL A	13,813	1,527,994	Procter & Gamble Co/The T Rowe Price Group Inc	9,593	1,502,348
Freeport-Mcmoran Inc	30,120	1,525,126		13,160	1,501,032
Vonovia SE	53,171	1,521,755	Freeport-Mcmoran Inc	30,120	1,470,597
T Rowe Price Group Inc	13,160	1,508,794	Vonovia SE	53,171	1,453,275
Procter & Gamble Co/The	9,593	1,507,396	Eaton Corporation Plc	4,479	1,451,469
Union Pacific Corporation	6,504	1,493,929	Xylem Inc	11,638	1,443,508
Jm Smucker Co/The	11,915	1,475,851	Blackrock Inc	1,864	1,425,389
Exxon Mobil Corpotation	12,149	1,475,071	Exxon Mobil Corpotation	12,149	1,423,173
Colgate-Palmolive Co	16,193	1,472,510	Jm Smucker Co/The	11,915	1,416,595
Eaton Corporation Plc	4,479	1,462,058	Ecolab Inc	6,256	1,407,839
Weyerhaeuser Co	42,606	1,458,616	Starbucks Corp	16,388	1,383,572
Medtronic Plc	18,245	1,451,116	Agilent Technologies Inc	9,263	1,357,297
Coca-Cola Co/The	24,160	1,431,842	Target Corp	9,863	1,348,113
Abbie Inc	8,791	1,410,867	Home Depot Inc	4,101	1,346,792
Booking Holdings Inc	355	1,341,726	CSX Corporation	36,339	1,338,085
KBC Group NV	18,088	1,315,123	Marathon Petroleum Corp	7,884	1,336,248
Mosaic Co/The	46,883	1,304,519	Weyerhaeuser Co	42,606	1,316,276
Clorox Company	8,874	1,301,594	Hershey Co/The	6,512	1,277,905
Hershey Co/The	6,512	1,250,955	Church & Dwight Co Inc	12,932	1,272,175
Agilent Technologies Inc	9,263	1,234,573	Metlife Inc	17,833	1,252,491
Moodys Corp	2,894	1,196,929	Clorox Company	8,874	1,227,777
Metlife Inc	17,833	1,178,226	Kroger Co	26,627	1,220,705

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
DHL Group	25,865	1,173,377	Consolidated Edison Inc	13,088	1,172,806
			Lowes Cos Inc	5,316	1,164,700
			Amazon.Com Inc	6,255	1,149,164

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
American Airline 7.25% 15/02/2028	300,000	301,416	Telecom IT Cap 7.2% 24- 18/07/2036	337,000	343,447
Royal Caribbean 5.5% 21- 01/04/2028	300,000	295,398	Wesco Distribut 7.125% 15/06/2025	287,000	296,592
Telecom IT Cap 7.2% 24- 18/07/2036	337,000	285,863	Tenet Healthcare 6.125% 15/06/2030	270,000	270,122
Level 3 Fin Inc 11% 24- 15/11/2029	250,000	256,465	Tenet Healthcare 6.125% 01/10/2028	250,000	250,078
Connect Finco 6.75% 01/10/2026	250,000	242,350	Tenet Healthcare 4.875% 01/01/2026	250,000	245,519
Royal Caribbean 9.25% 22- 15/01/2029	200,000	215,424	Charter Communication Opt 4.908% 23/07/2025	230,000	225,500
Rakuten Group 11.25% 24- 15/02/2027	200,000	213,810	Aston Martin 10.5% 30/11/2025	200,000	214,429
Enbridge Inc 15/01/2084 FRN	200,000	211,820	Alcoa Nederland 5.5% 15/12/2027	208,000	211,148
Cosan Luxembourg 7.25% 24-27/06/2031	200,000	204,356	Deutsche Bank NY 10/02/2034 FRN	200,000	208,285
Aston Martin 10% 24- 31/03/2029	200,000	204,056	Tenet Healthcare 4.375% 15/01/2030	221,000	207,130
Carvana Co 14% 01/06/2031	200,000	201,004	Vm Holding SA 5.375% 04/05/2027	200,000	204,658
Charter Communication Opt 6.1% 01/06/2029	200,000	200,132	Unicredit SPA 19/06/2032 First Quantum 6.875% 01/03/2026	200,000	201,216
Charter Communication Opt 6.55% 01/06/2034	200,000	200,130	Aston Martin 10% 24- 31/03/2029	200,000	198,394
Rakuten Group 9.75% 24- 15/04/2029	200,000	198,508	Deutsche Bank AG 4.5% 01/04/2025	200,000	197,719
Viacom Inc 5.85% 13- 01/09/2043	250,000	198,330	Freeport-Mc C&G 5.45% 13-15/03/2043	200,000	190,646
Royal Caribbean 5.375% 22-15/07/2027	200,000	196,518	Deutsche Bank NY 01/12/2032 FRN	200,000	186,818
Rumo Lux Sarl 5.25% 20- 10/01/2028	200,000	192,296	Embraer NL Finance 5.4% 01/02/2027	180,000	180,023
Freeport-Mc C&G 5.45% 13-15/03/2043	200,000	191,384	Tenet Healthcare 4.25% 01/06/2029	194,000	179,302
Walgreens Boots 3.45% 16- 01/06/2026	200,000	189,276	Cedar Fair LP 5.5% 01/05/2025	175,000	175,027
Unicredit SPA 30/06/2035 FRN	200,000	187,224	Tenet Healthcare 6.75% 15/05/2031	170,000	173,464
Enbridge Inc 01/03/2078 FRN	200,000	187,148	First Quantum 6.875% 15/10/2027	200,000	171,975
Enbridge Inc 15/07/2080 FRN	200,000	184,202	Intesa Sanpaolo 4.198% 01/06/2032	200,000	168,169
Viacomcbs Inc 4.95% 15/01/2031	200,000	176,824	Cheniere Energyp 4.5% 01/10/2029	174,000	166,716
Walgreens Boots 4.8% 14- 18/11/2044	200,000	165,274	Deutsche Bank NY 07/01/2033 FRN	200,000	165,962
Royal Caribbean 6.25% 24- 15/03/2032	160,000	161,659	Cheniere Energyp 3.25% 31/01/2032	185,000	158,958
Regal Rexnord 6.4% 24- 15/04/2033	160,000	158,423	Gartner Group 3.75% 01/10/2030	181,000	158,067
Mineral Resource 8.5% 01/05/2030	150,000	155,484			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Bread Financial 9.75% 23-15/03/2029	150,000	154,298	Cheniere Energyp 5.95% 30/06/2033	300,000	155,059
Regal Rexnord 6.05% 24-15/04/2028	150,000	152,024	American Airline 7.25% 15/02/2028	150,000	153,412
Cheniere Energyp 5.95% 30/06/2033	150,000	150,911	Tenet Healthcare 5.125% 01/11/2027	154,000	150,767
Post Holdings In 6.25% 24-15/02/2032	150,000	149,394	Ziggo Bond Fin 6% 15/01/2027	150,000	150,067
Carvana Co 13% 01/06/2030	150,000	148,898	Amerigas Partner 5.875% 20/08/2026	150,000	149,082
Carvana Co 12% 01/12/2028	150,000	147,222	Alcoa Inc 5.95% 01/02/2037	135,000	141,328
Viacombcs Inc 4.95% 20-19/05/2050	200,000	140,136	Cco Holdings Llc 6.375% 01/09/2029	150,000	139,820
Paramount Glob 30/03/2062 FRN	150,000	139,056	Quicken Loans 3.625% 01/03/2029	150,000	133,136
Enbridge Inc 15/07/2077 FRN	150,000	138,648	Nissan Motor Acc 2.75% 09/03/2028	150,000	131,800
Nissan Motor Acc 2.75% 09/03/2028	150,000	132,966			
Viacom Inc 4.375% 13-15/03/2043	200,000	132,822			
Sabra Health Car 3.2% 21-01/12/2031	160,000	131,811			
Summit Materials 7.25% 23-15/01/2031	120,000	126,374			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
BPI France 2.875% 31/01/2032	500,000	491,020	Credit Agricole SA 1.75% 05/03/2029	300,000	275,202
Unicredit SPA 15/11/2027 FRN	300,000	314,625	BNP Paribas 1.375% 19- 28/05/2029	300,000	267,740
JPMorgan Chase 13/11/2031 FRN	300,000	312,337	Unicredit SPA 1.8% 20/01/2030	261,000	233,301
Danone 3.706% 13/11/2029 Vonovia SE 0.375% 16/06/2027	300,000	303,892	Robert Bosch 4% 02/06/2035	200,000	215,593
BNP Paribas 1.375% 19- 28/05/2029	300,000	268,104	Banco Bilbao Viz 1.375% 14/05/2025	200,000	195,766
Morgan Stanley 24- 21/03/2035 FRN	250,000	266,603	BPCE 0.625% 28/04/2025	200,000	194,771
AXA SA 10/07/2042 FRN Nordea Bank ABP 0.5% 21- 19/03/2031	300,000	251,845	BNP Paribas 23/01/2027 FRN	200,000	194,542
UBS Group AG 01/03/2029 FRN	200,000	248,403	UBS Group 03/11/2026 FRN	200,000	189,998
Caixabank 14/11/2030 FRN HSBC Holdings 23/05/2033 FRN	300,000	246,993	ABN Amro Bank NV 0.5% 15/04/2026	200,000	189,883
Roche Finance EU 3.586% 04/12/2036	200,000	226,235	Holcim Finance L 1.5% 06/04/2025	175,000	171,619
Barclays Plc 4.918% 08/08/2030	200,000	215,429	Chubb Ina Holdings 1.55% 15/03/2028	176,000	167,711
Bank of America Corporation 22/03/2031 FRN	200,000	211,834	Goldman Sachs Group 3.375% 27/03/2025	152,000	152,031
Mizuho Financial 4.416% 20/05/2033	200,000	209,308	BMW Finance NV 0.5% 22/02/2025	135,000	131,819
Commerzbank AG 18/01/2030 FRN	200,000	208,917	Lloyds Bank 0.375% 28/01/2025	127,000	124,149
Credit Agricole SA 4.375% 27/11/2033	200,000	208,505	Euronext NV 1% 18/04/2025	127,000	124,095
BPCE 02/03/2030 FRN Natwest Group 16/02/2029 FRN	200,000	208,407	Sodexo SA 0.75% 27/04/2025	127,000	123,686
	200,000	208,057	Danske Bank A/S 27/08/2025 FRN	123,000	120,935
	200,000	206,400	JDE Peets NV 0.244% 16/01/2025	120,000	117,104
	200,000	206,176	Heathrow Funding 4.5% 23- 11/07/2033	100,000	108,961
	200,000	205,977	Anglo American 4.75% 21/09/2032	100,000	106,769
			Anglo American 4.5% 15/09/2028	100,000	105,044
			Robert Bosch 3.625% 02/06/2030	100,000	104,979
			Banco Santander 3.75% 16/01/2026	100,000	104,264
			Robert Bosch 3.625% 23- 02/06/2027	100,000	104,174
			Astrazeneca Plc 3.75% 03/03/2032	100,000	102,760
			Nationwide Building 08/03/2026 FRN	104,000	102,188

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			Jyske Bank A/S 11/04/2026 FRN	100,000	100,790
			Nordea Bank AB 10/02/2026 FRN	100,000	100,610
			Auchan SA 2.375% 25/04/2025	100,000	100,426
			Anglo American 4.125% 24- 15/03/2032	100,000	100,261
			Fresenius SE & C 1.875% 15/02/2025	100,000	100,047
			Credit Suisse 3.25% 02/04/2026 FRN	100,000	99,545
			Siemens Finance 2.25% 10/03/2025	100,000	99,252
			Banco Sabadell 24/03/2026 FRN	100,000	99,210
			Caixabank 13/04/2026 FRN	100,000	98,980
			Leaseplan Corporation 2.125% 06/05/2025	100,000	98,612
			Mediobanca SPA 1.625% 07/01/2025	100,000	98,148
			Merck 25/06/2079 FRN	100,000	98,110
			Capgemini SE 1% 18/10/2024	100,000	98,010
			Auchan SA 3.25% 23/07/2027	100,000	97,981
			Santander Consumer 0.125% 11/09/2024	100,000	97,849
			Santan Consumer Finance 0.375% 17/01/2025	100,000	97,838
			Deutsche Bank AG 19/11/2025 FRN	100,000	97,810
			Infineon Tech 0.625% 17/02/2025	100,000	97,766
			Volksbank NV 0.01% 16/09/2024	100,000	97,671
			ABN Amro Bank NV 1.25% 28/05/2025	100,000	97,648
			Credit Agricole SA 22/04/2026 FRN	100,000	97,578
			Sanofi 0.875% 06/04/2025	100,000	97,551
			Heathrow Funding 1.5% 12/10/2025	100,000	97,415
			Credit Mutuel Arkea 1.625% 15/04/2026	100,000	97,315
			Auchan SA 2.875% 29/01/2026	100,000	97,313
			Unicredit SPA 0.5% 09/04/2025	100,000	97,061
			ING Groep NV 29/11/2025 FRN	100,000	97,031
			Banque Federative Credit Mutuel 0.01% 07/03/2025	100,000	97,009

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			ITV Plc 1.375% 26/09/2026	100,000	96,304
			SAP SE 1.25% 10/03/2028	100,000	95,945
			Orange 1.25% 07/07/2027	100,000	95,245
			Banque Federative Credit Mutuel 0.75% 08/06/2026	100,000	94,421
			SAP SE 1.625% 10/03/2031	100,000	94,379
			Unicredit SPA 0.325% 19/01/2026	100,000	94,306
			DH Europe 0.2% 18/03/2026	100,000	93,835
			Fidelity National Information 1.5% 21/05/2027	100,000	93,825
			Credit Mutuel Arkea 0.01% 28/01/2026	100,000	93,600
			IBM Corporation 0.875% 09/02/2030	104,000	92,693
			IBM Corporation 0.3% 11/02/2028	100,000	90,402
			Fidelity National Information 2% 21/05/2030	100,000	90,196
			Baxter International 1.3% 15/05/2029	100,000	89,224
			Astrazeneca Plc 0.375% 03/06/2029	100,000	86,442

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Banco Bpm Spa 23-14/06/2028 Frn	300,000	314,603	Deutsche Bank AG 24/06/2032 FRN	400,000	393,469
Telecom Italia 3.625% 24-25/05/2026	300,000	282,488	Caixabank 30/05/2034 FRN	300,000	334,008
Telecom Italia 5.25% 17/03/2055	300,000	275,673	DT Lufthansa AG 3.75% 11/02/2028	300,000	307,751
Telecom Italia 2.375% 24-12/10/2027	300,000	249,885	DT Lufthansa AG 3.5% 14/07/2029	300,000	292,864
Mediobanca SPA 3.75% 16/06/2026	230,000	228,522	Samhallsbygg 1% 12/08/2027	400,000	279,517
Telecom It Fin 7.75% 24-24/01/2033	216,000	226,170	Cellnex Finance 0.75% 15/11/2026	300,000	278,616
Telecom Italia 6.875% 15/02/2028	210,000	221,578	Faurecia 7.25% 15/06/2026	244,000	263,408
AIB Group Plc 30/05/2031 FRN	220,000	212,645	Cellnex Finance 2% 15/02/2033	300,000	261,136
Valeo SA 5.375% 28/05/2027	200,000	207,950	Telecom Italia 2.75% 15/04/2025	250,000	246,009
Mediobanca Spa 24-22/04/2034 Frn	200,000	206,738	Faurecia 2.625% 15/06/2025	246,000	245,083
Banco Bpm Spa 24-17/01/2030 Frn	200,000	204,242	Banco Sabadell 08/09/2029 FRN	200,000	214,369
Elo Saca 6% 22/03/2029	200,000	203,730	Caixabank 23/02/2033 FRN	200,000	213,120
Schaeffler 4.75% 24-14/08/2029	200,000	203,508	Banco Sabadell 07/02/2029 FRN	200,000	210,894
Mundys Spa 4.75% 24-24/01/2029	200,000	203,211	Deutsche Bank AG 19/05/2031 FRN	200,000	209,556
Unicredit Spa 24-16/04/2034 Frn	200,000	202,570	Deutsche Bank AG 4.5% 19/05/2026	200,000	208,446
Banco Sabadell 24-27/06/2034 Frn	200,000	200,570	Mediobanca SPA 3.75% 16/06/2026	200,000	204,682
Forvia Se 5.125% 24-15/06/2029	200,000	200,000	Deutsche Bank AG 2.75% 17/02/2025	200,000	202,297
Synthomer Plc 7.375% 24-02/05/2029	200,000	200,000	Atlantia SPA 1.625% 03/02/2025	204,000	201,757
Forvia Se 5.5% 24-15/06/2031	200,000	200,000	Vallourec SA 8.5% 30/06/2026	200,000	200,519
Schaeffler 4.5% 24-28/03/2030	200,000	199,479	DT Lufthansa AG 3% 29/05/2026	200,000	199,752
British Telecom 24-03/10/2054 Frn	200,000	199,220	Grifols SA 3.2% 01/05/2025	200,000	199,318
Bank Of Ireland 24-10/08/2034 Frn	200,000	199,101	Caixabank 17/04/2030 FRN	200,000	199,082
Aib Group Plc 24-20/05/2035 Frn	200,000	198,177	Cellnex Finance 2.25% 12/04/2026	200,000	198,479
Commerzbank Ag 24-16/10/2034 Frn	200,000	197,623	Eutelsat SA 2% 02/10/2025	200,000	198,066
Unipolsai Assicu 4.9% 24-23/05/2034	200,000	197,233	Berry Global Inc 1% 15/01/2025	204,000	197,661
Telecom Italia 3.625% 25/05/2026	200,000	196,738	International Consolidat 3.75% 25/03/2029	200,000	197,252
Valeo Se 4.5% 24-11/04/2030	200,000	196,477	Banco Sabadell 1.125% 27/03/2025	200,000	196,169

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
Elo Saca 4.875% 08/12/2028	200,000	196,156	Grifols SA 1.625% 15/02/2025	200,000	191,227
Auchan SA 2.875% 29/01/2026	200,000	193,674	Caixabank 18/06/2031 FRN Intl Consolidat 1.5% 19- 04/07/2027	200,000	189,131
Auchan Sa 3.25% 20- 23/07/2027	200,000	192,032	Crown European 3.375% 15/05/2025	200,000	187,387
Telecom Italia 7.875% 24- 31/07/2028	177,000	186,763	Cellnex Telecom 1.875% 26/06/2029	188,000	186,650
Walgreens Boots 2.125% 14-20/11/2026	200,000	186,558	Cellnex Finance 1.5% 08/06/2028	200,000	186,273
Intl Consolidat 1.5% 19- 04/07/2027	200,000	186,272	Telecom Italia 5.25% 24- 17/03/2055	200,000	186,115
Webuild Spa 5.375% 24- 20/06/2029	186,000	186,000	Cellnex Finance 1% 15/09/2027	200,000	186,030
Telecom Italia 6.875% 24- 15/02/2028	181,000	185,284	Cellnex Finance 1.25% 15/01/2029	200,000	184,142
Oi European Grp 5.25% 24- 01/06/2029	180,000	181,724	Cellnex Telecom 1.75% 23/10/2030	200,000	180,098
Telecom Italia 5.25% 24- 17/03/2055	200,000	177,168	Cellnex Finance 2% 15/09/2032	200,000	179,677
Saipem Fin Intl 4.875% 24- 30/05/2030	172,000	172,000	Garfunkelux Holding 6.75% 01/11/2025	250,000	177,223
Ams-Osram Ag 10.5% 23- 30/03/2029	150,000	163,304	Telecom Italia 1.625% 18/01/2029	406,000	176,869
Telecom Italia 1.625% 24- 18/01/2029	206,000	160,185	Titan Global Fin 2.375% 16/11/2024	171,000	172,784
Banco BPM SPA 6% 13/09/2026	150,000	157,494	Parts Europe SA 6.5% 16/07/2025	166,000	168,982
Banco BPM SPA 21/01/2028 FRN	150,000	157,194	Iccrea Banca SPA 20/09/2027 FRN	150,000	166,629
Fnac Darty Sa 6% 24- 01/04/2029	150,000	156,371	BPER Banca 01/02/2028 FRN	150,000	162,667
Faurecia 7.25% 15/06/2026 Bper Banca 24-20/02/2030	144,000	151,926	Webuild SpA 5.875% 15/12/2025	150,000	161,106
Frn	150,000	150,998	Bper Banca 24-20/02/2030 Frn	150,000	157,902
Intesa Sanpaolo 3.928% 15/09/2026	150,000	150,053		150,000	152,929

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
BPI France 3% 10/09/2026	500,000	496,305	Credit Suisse 3.25% 02/04/2026 FRN	500,000	505,019
Societe Generale 0.75% 25/01/2027	500,000	460,208	Morgan Stanley 2.103% 08/05/2026 FRN	400,000	394,357
Banco Santander 27/09/2026 FRN	400,000	399,426	Goldman Sachs Group 3.375% 27/03/2025	393,000	392,044
CDP Financial 1.125% 06/04/2027	400,000	375,596	Intesa Sanpaolo 2.125% 26/05/2025	393,000	387,241
Banco Bilbao Viz 24/03/2027 FRN	400,000	373,768	AT&T Inc 1.8% 05/09/2026	348,000	337,814
Nordea Bank ABP 1.125% 16/02/2027	400,000	372,607	BMW Finance NV 0.5% 22/02/2025	340,000	330,205
Natwest Markets 1.375% 02/03/2027	350,000	329,443	Bank of America Corporation 09/05/2026 FRN	325,000	316,291
Banco Commercial Portuguese 02/10/2026 FRN	300,000	305,713	ABN Amro Bank NV 3.75% 20/04/2025	300,000	300,605
CIE De Saint Gobain 3.75% 23-29/11/2026	300,000	303,212	Lloyds Bank Group Plc 3.50% 01/04/2026 FRN	300,000	299,889
DNB Bank ASA 16/02/2027 FRN	300,000	298,531	Nordea Bank AB 10/02/2026 FRN	300,000	299,663
Barclays Plc 2.8% 31/01/2027	300,000	294,968	ING Groep NV 23/05/2026 FRN	300,000	295,327
Cellnex Finance 2.25% 12/04/2026	300,000	291,506	Banco Bilbao Viz 1.375% 14/05/2025	300,000	294,599
ING Groep NV 1.25% 16/02/2027 FRN	300,000	284,891	Credit Agricole SA 22/04/2026 FRN	300,000	292,903
BPCE 1.75% 26/04/2027	300,000	284,440	Banque Federative Credit Mutuel 1% 23/05/2025	300,000	292,480
Deutsche Bank AG 1.625% 20/01/2027	300,000	283,098	BPCE 0.625% 28/04/2025	300,000	291,224
BNP Paribas 13/04/2027 FRN	300,000	280,151	Landbk Hessen-TH 0.375% 12/05/2025	300,000	290,445
Linde Plc 1% 31/03/2027	300,000	280,128	Banque Federative Credit Mutuel 0.01% 07/03/2025	300,000	290,264
ABN Amro Bank NV 0.6% 15/01/2027	300,000	277,436	Essilorluxottica 0.125% 27/05/2025	300,000	289,983
Banco Bilbao Viz 0.5% 14/01/2027	300,000	277,116	Ontario Teachers 0.5% 06/05/2025	298,000	289,566
BPI France 0.125% 26/02/2027	300,000	275,034	Banque Federative Credit Mutuel 0.75% 08/06/2026	300,000	284,194
			Daimler International Finance BV 2.625% 07/04/2025	275,000	273,072
			Intesa Sanpaolo SPA 1.625% 19-21/04/2025	250,000	246,666
			Mercedes-Benz In 3.4% 13/04/2025	200,000	202,619
			Siemens Finance 2.25% 10/03/2025	200,000	198,024
			Leaseplan Corporation 2.125% 06/05/2025	200,000	197,223
			Caixabank 13/04/2026 FRN	200,000	196,648

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF (continued)

Purchases	Shares/ Par Value	EUR	Sales	Shares/ Par Value	EUR
			ING Groep NV 2.125%		
			10/01/2026	200,000	195,963
			Kering 1.25% 05/05/2025	200,000	195,782
			Unilever NV 1.25%		
			25/03/2025	200,000	195,698
			Sanofi 1% 01/04/2025	200,000	195,489
			Digital Euro Finance 2.5%		
			16/01/2026	200,000	195,334
			ABN Amro Bank NV 1.25%		
			28/05/2025	200,000	195,297
			BPCE 1% 01/04/2025	200,000	195,253
			Sanofi 0.875% 06/04/2025	200,000	195,101
			Svenska Handelsbanken 1%		
			15/04/2025	200,000	195,055
			IBM Corporation 0.875%		
			31/01/2025	200,000	194,848
			Amer Med Syst Eu 0.75%		
			08/03/2025	200,000	194,843
			SAP SE 0.75% 10/12/2024	200,000	194,800
			Swedbank AB 0.75%		
			05/05/2025	200,000	194,795
			Auchan SA 2.875%		
			29/01/2026	200,000	194,625
			Sodexo SA 0.75%		
			27/04/2025	200,000	194,309
			Danske Bank A/S 0.625%		
			26/05/2025	200,000	194,205
			Unicredit SPA 0.5%		
			09/04/2025	200,000	194,162
			Caixabank 0.375%		
			03/02/2025	200,000	194,041
			Santan Consumer Finance		
			0.375% 17/01/2025	200,000	193,941
			British Telecommunications		
			0.5% 12/09/2025	200,000	193,775
			Stryker Corporation 0.25%		
			03/12/2024	200,000	193,688
			Santander Consumer		
			0.125% 25/02/2025	200,000	193,330
			Raiffeisen Bank Inc 0.25%		
			22/01/2025	200,000	193,207
			Allianz Finance 0.875%		
			15/01/2026	200,000	192,466

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	25,367	5,680,060	Microsoft Corporation	13,871	5,764,437
Apple Inc	23,869	4,492,170	Nvidia Corp	4,451	4,724,821
ASML Holding NV	4,873	4,110,821	ASML Holding NV	4,873	4,509,187
Alphabet Inc-Class A	19,552	3,338,824	Alphabet Inc-Class A	19,552	3,483,342
Microsoft Corporation	7,412	2,988,836	Broadcom Inc	1,867	3,205,416
Salesforce Inc	10,204	2,769,264	Apple Inc	16,236	3,020,056
CVS Health Corporation	40,156	2,696,676	Baker Hughes Co	90,662	2,995,634
Baker Hughes Co	90,662	2,674,076	Ecolab Inc	11,370	2,644,422
Broadcom Inc	1,867	2,654,631	Paychex Inc	21,414	2,587,218
Paychex Inc	21,414	2,609,510	Intel Corporation	62,396	2,558,728
Amgen Inc	7,822	2,229,768	Cintas Corporation	4,159	2,551,401
Booking Holdings Inc	584	2,207,234	Amgen Inc	8,531	2,548,684
Prosus NV	63,098	2,144,602	Salesforce Inc	10,204	2,452,849
Intel Corporation	68,718	2,125,457	Church & Dwight Co Inc	24,588	2,418,825
PNC Financial Services Group	12,488	1,845,540	Hormel Foods Corp	61,314	1,983,185
LPL Financial Holdings Inc	7,371	1,790,674	PNC Financial Services Group	12,488	1,955,232
Home Depot Inc	4,820	1,787,975	LPL Financial Holdings Inc	7,371	1,936,815
Phillips 66	12,017	1,739,270	Phillips 66	12,017	1,778,471
Iron Mountain Inc	19,367	1,502,395	Heidelberg Materials AG	15,001	1,621,027
Amazon.Com Inc	8,246	1,486,815	Home Depot Inc	4,820	1,582,916
Freeport-Mcmoran Inc	28,454	1,440,768	Eli Lilly & Co	2,057	1,504,755
Pepsico Inc	8,552	1,436,435	Iron Mountain Inc	19,367	1,484,275
JP Morgan Chase & Co	7,700	1,419,457	LAM Research Corporation	1,404	1,440,190
Union Pacific Corporation	6,090	1,405,566	Adidas AG	6,202	1,434,126
Blackrock Inc	1,688	1,404,916	Thermo Fisher Scientific Inc	2,425	1,407,197
Thermo Fisher Scientific Inc	2,425	1,387,731	Freeport-Mcmoran Inc	28,454	1,389,255
Bayerische Motoren Werke AG	13,487	1,375,712	Medtronic Plc	16,866	1,374,393
Colgate-Palmolive Co	14,969	1,361,206	Waste Management Inc	6,656	1,369,494
Heidelberg Materials AG	15,001	1,353,565	Stmicroelectronics NV	27,947	1,356,184
NXP Semiconductors NV	4,978	1,345,529	Metlife Inc	19,072	1,341,730
Medtronic Plc	16,866	1,341,437	Moody's Corp	3,519	1,331,632
LAM Research Corporation	1,404	1,340,565	Verizon Communications Inc	31,024	1,323,008
Moody's Corp	3,519	1,325,519	Delta Air Lines Inc	31,350	1,315,592
Cisco Systems Inc	26,737	1,310,781	Marathon Petroleum Corp	7,641	1,295,063
Stmicroelectronics NV	27,947	1,300,122	Blackrock Inc	1,688	1,290,803
Metlife Inc	19,072	1,263,961	Bayerische Motoren Werke AG	13,487	1,281,231
Abbvie Inc	7,990	1,260,383	Target Corp	9,288	1,269,520
Costco Wholesale Corporation	1,605	1,228,313	Pepsico Inc	7,223	1,209,084
Adidas AG	6,202	1,223,499	Nike Inc -Class B	11,493	1,189,442
Verizon Communications Inc	31,024	1,215,931	Costco Wholesale Corporation	1,605	1,176,006
Ecolab Inc	5,372	1,215,120	Consolidated Edison Inc	13,022	1,166,892
Diamondback Energy Inc	6,282	1,215,080	Kroger Co	24,458	1,121,268
NRG Energy Inc	15,961	1,191,967	Jm Smucker Co/The	9,566	1,119,309
ING Groep NV	81,124	1,181,154	S&P Global Inc	2,589	1,111,601
Jm Smucker Co/The	9,566	1,164,087	ING Groep NV	81,124	1,091,619
DHL Group	25,000	1,136,913			
Tenaris SA	66,220	1,134,172			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Accenture Plc-Class A	3,320	1,051,029			

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	58,242	11,859,440	Nvidia Corp	37,483	13,817,636
ASML Holding NV	11,524	9,668,197	Merck & Co. Inc.	68,116	8,555,648
Merck & Co. Inc.	68,116	8,365,286	Microsoft Corporation	18,870	7,808,404
Apple Inc	44,317	8,343,130	Broadcom Inc	4,444	7,590,653
Commerzbank AG	410,978	6,195,486	Paychex Inc	53,327	6,440,564
Broadcom Inc	4,444	5,955,798	Alphabet Inc-Class A	35,304	6,059,008
Phillips 66	39,919	5,779,273	Phillips 66	39,919	5,635,608
Diamondback Energy Inc	28,469	5,649,673	Kroger Co	97,391	5,521,583
Alphabet Inc-Class A	35,541	5,627,753	Wabtec Corporation	29,727	5,027,588
Amazon.Com Inc	29,633	5,558,583	Waste Management Inc	24,635	4,957,381
Paychex Inc	39,771	4,844,835	Ecolab Inc	21,167	4,927,390
Kroger Co	97,391	4,733,955	Fiserv Inc	31,347	4,915,671
Booking Holdings Inc	1,249	4,720,608	Nike Inc -Class B	45,622	4,707,231
Wabtec Corporation	29,727	4,153,884	ASML Holding NV	5,313	4,673,548
LAM Research Corporation	4,159	3,899,924	LAM Research Corporation	4,159	4,218,522
Intel Corporation	120,790	3,736,628	Evergy Inc	67,308	3,509,523
Microsoft Corporation	8,870	3,602,457	Danaher Corporation	12,801	3,304,364
Evergy Inc	67,308	3,567,517	Gilead Sciences Inc	41,093	2,993,601
Gilead Sciences Inc	41,093	3,497,652	Apple Inc	16,049	2,945,820
Hess Corporation	23,580	3,476,871	Delta Air Lines Inc	66,885	2,806,807
Cincinnati Financial Corporation	29,732	3,434,938	Commerzbank AG	170,181	2,767,810
Danaher Corporation	12,801	3,423,243	Sempra	35,028	2,740,394
Union Pacific Corporation	14,777	3,380,887	Mondelez International Inc	39,811	2,708,864
NXP Semiconductors NV	12,112	3,273,813	Amphenol Corporation-CL A	21,391	2,652,496
Eli Lilly & Co	3,678	2,863,864	McDonalds Corporation	8,867	2,606,424
Amphenol Corporation-CL A	27,501	2,788,107	Medtronic Plc	31,815	2,592,373
Blackrock Inc	3,350	2,755,542	Blackrock Inc	3,350	2,582,873
Mondelez International Inc	39,811	2,699,584	Adidas AG	10,632	2,560,345
Fiserv Inc	17,639	2,649,995	Eaton Corporation Plc	7,832	2,538,046
Procter & Gamble Co/The	15,586	2,573,339	Lowes Cos Inc	11,556	2,531,842
Eaton Corporation Plc	7,832	2,556,561	Metlife Inc	34,200	2,413,983
Medtronic Plc	31,815	2,530,406	Amgen Inc	7,904	2,387,345
Home Depot Inc	6,783	2,498,602	Moodys Corp	6,105	2,363,223
Sempra	35,028	2,472,555	CSX Corporation	63,085	2,323,290
Bayerische Motoren Werke AG	22,811	2,326,786	DSM-Firmenich AG	20,260	2,294,195
Ecolab Inc	10,276	2,324,380	Marsh & McLennan Cos	11,685	2,292,579
Colgate-Palmolive Co	25,467	2,315,842	Amazon.Com Inc	12,328	2,245,225
Moodys Corp	6,105	2,299,601	Home Depot Inc	6,783	2,227,577
Metlife Inc	34,200	2,259,594	Williams Cos Inc	61,754	2,211,084
Pepsico Inc	13,348	2,237,826	Southern Co/The Pepsico Inc	31,104	2,193,592
			Huntington Bancshares Inc	12,900	2,166,280
			Carrier Global Corporation	168,864	2,148,777
			Bayerische Motoren Werke AG	37,101	2,135,145
				22,811	2,118,557

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF (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 MarketVector Bioproduction Tech and Tools ESG UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
ASML Holding NV	4,120	3,344,807	Ecolab Inc	18,528	4,316,924
Ecolab Inc	11,995	2,713,209	Microsoft Corporation	9,543	3,961,505
Baker Hughes Co	88,821	2,619,775	ASML Holding NV	4,120	3,768,071
Amazon.Com Inc	14,298	2,610,678	Amgen Inc	12,322	3,652,845
Paychex Inc	20,980	2,556,623	Nvidia Corp	3,590	3,320,391
Apple Inc	13,139	2,533,706	Baker Hughes Co	88,821	2,912,496
Booking Holdings Inc	653	2,468,020	Eli Lilly & Co	3,770	2,756,419
			PNC Financial Services		
Abbvie Inc	15,593	2,463,599	Group	16,755	2,684,213
Nvidia Corp	10,821	2,442,207	Paychex Inc	20,980	2,538,760
PNC Financial Services					
Group	16,755	2,437,835	Ralph Lauren Corporation	13,201	2,395,878
NXP Semiconductors NV	8,942	2,416,978	Anthem Inc	4,597	2,268,557
Ralph Lauren Corporation	13,201	1,936,719	Huntington Bancshares Inc	164,112	2,163,000
UnitedHealth Group Inc	3,557	1,769,547	Target Corp	14,919	2,039,187
Amgen Inc	6,004	1,695,665	UnitedHealth Group Inc	3,557	1,734,007
Henkel AG & Co Kgaar Vor-			Henkel AG & Co Kgaar Vor-		
Pref	20,187	1,633,934	Pref	20,187	1,679,561
Intel Corporation	50,444	1,570,574	Wabtec Corporation	9,464	1,562,187
Moodys Corp	3,742	1,422,032	Broadcom Inc	877	1,530,029
			Amphenol Corporation-CL		
Microsoft Corporation	3,393	1,385,022	A	12,344	1,519,409
Amphenol Corporation-CL					
A	12,344	1,365,493	LAM Research Corporation	1,453	1,465,567
LAM Research Corporation	1,453	1,361,111	Waste Management Inc	6,968	1,414,750
Blackrock Inc	1,623	1,350,563	Centerpoint Energy Inc	47,399	1,395,610
Home Depot Inc	3,545	1,337,688	Nike Inc -Class B	13,249	1,377,077
Emerson Electric Co	11,471	1,312,053	Apple Inc	7,368	1,346,270
Bath & Body Works Inc	27,828	1,310,003	DSM-Firmenich AG	11,866	1,343,678
Centerpoint Energy Inc	47,399	1,302,762	Loews Corp	17,359	1,336,993
Wabtec Corporation	9,464	1,296,167	Bath & Body Works Inc	27,828	1,332,524
Loews Corp	17,359	1,288,298	Alphabet Inc-Class A	7,462	1,313,443
Bayerische Motoren Werke					
AG	12,630	1,288,295	Moodys Corp	3,403	1,287,025
Freeport-Mcmoran Inc	25,429	1,287,597	Emerson Electric Co	11,471	1,270,534
Alphabet Inc-Class A	7,462	1,274,883	Medtronic Plc	15,490	1,262,204
Phillips 66	8,803	1,274,454	McDonalds Corporation	4,245	1,249,614
Salesforce Inc	4,223	1,271,579	Blackrock Inc	1,623	1,246,743
Pepsico Inc	7,492	1,258,198	Phillips 66	8,803	1,242,773
Colgate-Palmolive Co	13,748	1,250,174	Freeport-Mcmoran Inc	25,429	1,241,561
Caterpillar Inc	3,632	1,250,062	Delta Air Lines Inc	29,195	1,225,158
Broadcom Inc	877	1,246,980	Merck & Co. Inc.	9,732	1,208,024
Allstate Corporation	7,467	1,246,093	Eaton Corporation Plc	3,700	1,199,026
			Bayerische Motoren Werke		
Medtronic Plc	15,490	1,231,997	AG	12,630	1,183,211
CVS Health Corporation	18,233	1,224,437	Home Depot Inc	3,545	1,167,278
Union Pacific Corporation	5,295	1,222,459	Pepsico Inc	6,943	1,165,929
Eaton Corporation Plc	3,700	1,207,773	Lowes Cos Inc	5,291	1,159,222
Berkshire Hathaway Inc-					
Class B	2,923	1,196,178	Clorox Company	8,073	1,154,833
DSM-Firmenich AG	11,866	1,177,186	Williams Cos Inc	32,172	1,151,909
Hess Corporation	7,970	1,175,177	General Mills Inc	17,334	1,150,622
Merck & Co. Inc.	9,732	1,151,490	Fox Corporation - Class A	37,416	1,110,311

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Intercontinental Exchange Inc	8,417	1,132,465	Salesforce Inc	4,223	1,027,817
Akzo Nobel N.V.	16,188	1,113,810	Halliburton Co	29,134	1,011,788
Danaher Corporation	3,670	981,431	Hormel Foods Corp	30,657	991,593
Huntington Bancshares Inc	76,138	948,732	Cadence Design Systems Inc	3,342	953,966
McDonalds Corporation	3,366	897,156	Danaher Corporation	3,670	945,806

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Microsoft Corporation	13,604	5,641,324	Microsoft Corporation	14,812	6,122,949
Apple Inc	22,251	4,209,536	Eli Lilly & Co	4,018	2,983,817
Intel Corporation	87,968	2,727,257	LAM Research Corporation	2,610	2,616,308
Moodys Corp	6,652	2,572,939	Moodys Corp	6,652	2,582,386
LAM Research Corporation	2,610	2,445,596	Baker Hughes Co	77,892	2,576,572
Paychex Inc	19,461	2,371,517	Paychex Inc	19,461	2,365,833
Baker Hughes Co	77,892	2,297,425	Apple Inc	12,292	2,267,840
Abbvie Inc	14,328	2,270,438	Target Corp	15,908	2,211,841
Nvidia Corp	10,203	2,172,192	Merck & Co. Inc.	17,526	2,175,485
Johnson & Johnson	11,937	1,854,290	Intel Corporation	53,064	1,987,704
Union Pacific Corporation	5,887	1,368,636	Johnson & Johnson	11,937	1,841,273
News Corp - Class A	50,750	1,350,204	Halliburton Co	50,513	1,763,342
Berkshire Hathaway Inc- Class B	3,321	1,348,330	Nvidia Corp	1,206	1,474,517
Prosus NV	41,916	1,329,989	Broadcom Inc	868	1,470,604
Cisco Systems Inc	27,111	1,327,839	Discover Financial Services	11,214	1,380,697
Blackrock Inc	1,606	1,306,095	Anthem Inc	2,689	1,347,788
UnitedHealth Group Inc	2,581	1,285,198	Southern Co/The	18,310	1,330,273
Eli Lilly & Co	1,625	1,279,293	Amgen Inc	4,482	1,327,642
Booking Holdings Inc	332	1,254,797	Cintas Corporation	2,162	1,326,581
Progressive Corporation	5,965	1,253,783	Progressive Corporation	5,965	1,266,447
Marsh & McLennan Cos	6,081	1,237,970	UnitedHealth Group Inc	2,581	1,258,215
Regeneron Pharmaceuticals	1,280	1,237,622	S&P Global Inc	2,926	1,246,262
Southern Co/The	18,310	1,237,207	Newmont Corp	41,587	1,242,818
Broadcom Inc	868	1,234,183	Stmicroelectronics NV	25,398	1,232,488
Freeport-Mcmoran Inc	24,142	1,222,430	Blackrock Inc	1,606	1,228,339
DHL Group	25,312	1,210,401	Pentair Plc	17,383	1,220,711
Colgate-Palmolive Co	13,036	1,185,429	Henkel AG & Co Kgaar Vor- Pref	13,542	1,215,002
Caterpillar Inc	3,443	1,185,012	Medtronic Plc	14,688	1,200,653
Stmicroelectronics NV	25,398	1,181,540	ASML Holding NV	1,238	1,198,401
Hershey Co/The	6,103	1,176,056	Hershey Co/The	6,103	1,197,643
ASML Holding NV	1,238	1,169,855	Intuit Inc	1,900	1,179,509
Starbucks Corp	12,388	1,169,675	Freeport-Mcmoran Inc	24,142	1,178,724
Medtronic Plc	14,688	1,168,210	Applied Materials Inc	5,313	1,147,568
CVS Health Corporation	17,288	1,160,976	Ilex Corp	5,266	1,122,360
Henkel AG & Co Kgaar Vor- Pref	13,542	1,159,180	PNC Financial Services Group	6,962	1,115,338
Intuit Inc	1,900	1,154,469	CSX Corporation	30,087	1,107,945
Pepsico Inc	6,808	1,144,187	Equinix Inc	1,283	1,098,181
US Bancorp	25,236	1,088,951	US Bancorp	25,236	1,070,124
Applied Materials Inc	5,313	1,050,725	Hormel Foods Corp	32,657	1,056,282
Mastercard Inc - Class A	2,229	1,032,094	Church & Dwight Co Inc	10,679	1,050,538
Cadence Design Systems Inc	3,320	1,013,058	DHL Group	25,312	1,049,970
PNC Financial Services Group	6,962	1,010,848	Gartner Inc	2,208	1,000,989
Merck & Co. Inc.	8,453	1,000,159	VF Corp	60,671	978,919
Synopsys Inc	1,653	926,731	Cadence Design Systems Inc	3,320	947,686
Cincinnati Financial Corporation	7,820	903,445	Synopsys Inc	1,653	914,931
Verizon Communications Inc	20,060	778,830	Starbucks Corp	12,388	895,583
			Verizon Communications Inc	20,060	855,452

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF (continued)

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
			Nike Inc -Class B	7,882	834,973

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FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF

Purchases	Shares/ Par Value	USD	Sales	Shares/ Par Value	USD
Nvidia Corp	23,635	5,253,478	Nvidia Corp	5,385	5,234,353
Apple Inc	22,761	4,229,773	Microsoft Corporation	12,501	5,201,305
ASML Holding NV	3,558	2,832,922	Ecolab Inc	21,280	4,922,592
Microsoft Corporation	6,607	2,695,560	ASML Holding NV	3,558	3,221,397
Bath & Body Works Inc	56,491	2,659,314	Broadcom Inc	1,664	2,889,742
Paychex Inc	20,797	2,534,322	Bath & Body Works Inc	56,491	2,676,559
Broadcom Inc	1,664	2,365,992	Amgen Inc	8,851	2,578,122
Intel Corporation	71,282	2,219,365	Pepsico Inc	15,011	2,520,777
NXP Semiconductors NV	8,143	2,201,012	Paychex Inc	20,797	2,512,222
Ecolab Inc	9,667	2,186,627	Lowes Cos Inc	10,582	2,318,445
Amphenol Corporation-CL A	31,498	2,174,622	Merck & Co. Inc.	15,263	1,927,188
Akzo Nobel N.V.	30,666	2,124,571	Humana Inc	5,471	1,914,964
Humana Inc	5,471	2,075,660	Apple Inc	10,237	1,901,318
Merck & Co. Inc.	15,263	1,865,740	Waste Management Inc	7,869	1,575,191
Amgen Inc	6,196	1,746,066	Wabtec Corporation	9,419	1,560,817
Alphabet Inc-Class A	9,996	1,652,008	PNC Financial Services Group	9,338	1,486,353
PNC Financial Services Group	9,338	1,368,625	Baker Hughes Co	43,025	1,424,235
Amazon.Com Inc	7,458	1,341,447	Centerpoint Energy Inc	47,570	1,398,774
General Mills Inc	18,876	1,338,875	Stora Enso OYJ-R Shares	93,766	1,394,056
Home Depot Inc	3,503	1,318,966	Eli Lilly & Co	1,851	1,358,145
KBC Group NV	18,051	1,312,432	Fiserv Inc	8,607	1,356,883
Stora Enso OYJ-R Shares	93,766	1,312,277	McDonalds Corporation	4,600	1,347,553
Centerpoint Energy Inc	47,570	1,307,461	Moodys Corp	3,416	1,296,390
Phillips 66	8,999	1,302,830	T Rowe Price Group Inc	10,992	1,291,440
Blackrock Inc	1,563	1,301,359	General Mills Inc	19,224	1,285,833
Freeport-Mcmoran Inc	25,671	1,299,851	Danaher Corporation	5,005	1,276,640
Fiserv Inc	8,607	1,293,073	Phillips 66	8,999	1,270,444
Wabtec Corporation	9,419	1,289,697	T-Mobile US Inc	7,745	1,269,837
T-Mobile US Inc	7,745	1,287,955	Medtronic Plc	15,500	1,262,982
Moodys Corp	3,416	1,286,722	Bristol-Myers Squibb Co	24,168	1,262,889
Allstate Corporation	7,634	1,273,962	Metlife Inc	17,897	1,258,307
Baker Hughes Co	43,025	1,269,022	Freeport-Mcmoran Inc	25,671	1,253,377
Colgate-Palmolive Co	13,757	1,250,993	Hormel Foods Corp	37,645	1,217,618
Airbnb Inc-Class A	7,535	1,241,229	Blackrock Inc	1,563	1,195,217
Medtronic Plc	15,500	1,232,793	Fastenal Co	17,692	1,190,313
CVS Health Corporation	18,244	1,225,176	Nike Inc -Class B	11,244	1,168,788
United Parcel Service-Cl B	8,190	1,218,795	Clorox Company	8,073	1,154,833
Metlife Inc	17,897	1,213,048	Home Depot Inc	3,503	1,150,600
Fastenal Co	17,692	1,212,344	Target Corp	8,376	1,144,864
Bristol-Myers Squibb Co	24,168	1,211,179	Delta Air Lines Inc	26,559	1,114,540
Prosus NV	35,310	1,185,364	Huntington Bancshares Inc	81,786	1,106,965
Abbvie Inc	7,342	1,158,164	Emerson Electric Co	10,076	1,103,795
Danaher Corporation	5,005	1,155,925	LAM Research Corporation	1,064	1,091,426
Emerson Electric Co	10,076	1,152,493	Williams Cos Inc	30,233	1,082,484
Novo Nordisk AS	8,978	1,144,896	Bayerische Motoren Werke AG	11,173	1,037,685
Bayerische Motoren Werke AG	11,173	1,139,677	Automatic Data Processing	4,058	950,538
LAM Research Corporation	1,064	1,017,137	Marathon Petroleum Corp	5,512	934,221
Gilead Sciences Inc	11,853	1,016,573			
Pepsico Inc	6,004	1,005,743			

FAM Series UCITS ICAV

Portfolio changes for the financial period ended 30 June 2024 (Unaudited)

Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF (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

Index tracking Sub-Funds' performance (Unaudited)

The table below shows the index-tracking Sub-Funds' performance with the benchmarked index performance as of 30 June 2024.

Sub-Fund	Index	Sub-Fund Currency	Cumulative Sub-Fund Net Return (since Inception)	Cumulative Index Net Return Difference (since Fund Inception)	Cumulative Net Return Difference between Sub-Fund and Index (since Fund Inception)	1 Year Fund Net Return	1 Year Index Net Return	1 Year Net Return Variance	Ex Post Tracking Error Annualised	Replication Strategy
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	MSCI World Semiconductors and Semiconductor Equipment Index	USD	174.06%	177.03%	(2.97)%	66.54%	67.03%	(0.49)%	0.08%	Synthetic
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	MSCI ACWI IMI Cyber Security Index	USD	18.46%	20.16%	(1.70)%	5.64%	6.00%	(0.37)%	0.07%	Synthetic
Fineco AM MSCI World Metals and Mining UCITS ETF	MSCI Wrld/Metals & Mining Index	USD	12.67%	13.96%	(1.29)%	0.48%	0.78%	(0.30)%	0.07%	Synthetic
Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF	MSCI USD IG Liquid SRI Sustainable Corporate Bond EUR Index	USD	0.69%	0.94%	(0.25)%	2.73%	3.00%	(0.27)%	0.14%	Physical
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	MSCI World Consumer Staples ESG Leaders Index	USD	3.58%	4.46%	(0.88)%	6.25%	6.49%	(0.23)%	0.05%	Synthetic
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	MSCI World Financials ESG Leaders Index	USD	21.23%	22.52%	(1.29)%	10.98%	11.31%	(0.32)%	0.05%	Synthetic
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	MSCI World Info Rech ESG Leaders 20% Capped Index	USD	100.50%	102.74%	(2.24)%	32.10%	32.50%	(0.40)%	0.05%	Synthetic
Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF	MSCI USD HY SRI Sustainable Corporate Bond EUR Index	USD	6.43%	6.69%	(0.26)%	5.03%	5.24%	(0.21)%	0.16%	Physical
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF	MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond Index	EUR	6.28%	7.70%	(1.42)%	0.24%	0.50%	(0.26)%	0.07%	Physical
Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF	MSCI SRI Sustainable Corporate Bond Index	EUR	13.59%	14.84%	(1.25)%	1.28%	1.52%	(0.24)%	0.22%	Physical
Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond Index	EUR	5.36%	6.37%	(1.01)%	1.22%	1.40%	(0.18)%	0.04%	Physical
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	MarketVector™ Artificial Intelligence ESG Index	USD	25.51%	26.00%	(0.49)%	6.63%	6.96%	(0.32)%	0.00%	Synthetic *

FAM Series UCITS ICAV

Index tracking Sub-Funds' performance (Unaudited) (continued)

Sub-Fund	Index	Sub-Fund Currency	Cumulative Sub-Fund Net Return (since Inception)	Cumulative Index Net Return Difference (since Fund Inception)	Cumulative Net Return Difference between Sub-Fund and Index (since Fund Inception)	1 Year Fund Net Return	1 Year Index Net Return	1 Year Net Return Variance	Ex Post Tracking Error Annualised	Replication Strategy
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	MarketVector™ Japan Quality Tilt ESG Index	USD	13.80%	14.15%	(0.34)%	4.46%	4.71%	(0.24)%	0.00%	Synthetic *
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	MarketVector™ Bioproduction Tech and Tools ESG Index	USD	9.89%	10.31%	(0.42)%	(6.60)%	(6.32)%	(0.28)%	0.00%	Synthetic *
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	MarketVector™ Global Clean Energy Transition ESG Index	USD	(4.90)%	(4.51)%	(0.39)%	(13.17)%	(12.89)%	(0.28)%	0.00%	Synthetic *
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	MarketVector™ Global Metaverse and e-Games ESG Index	USD	31.51%	32.07%	(0.56)%	17.02%	17.40%	(0.38)%	0.00%	Synthetic *

*These funds launched on 26 October 2023 and do not have 1 Year of performance

Synthetic Replication - Tracking error due to expenses, cash drag, tax treatment, differences in income reinvestment policies, cost of synthetic replication.

Physical Replication - Tracking Error is mainly due to the difference in the sub-fund's expenses, index compositions, transaction costs, tax treatments, cash drag.

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 AUM (%)
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	Total return swap	1,464,235	3.93%
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	Total return swap	794,692	4.64%
Fineco AM MSCI World Metals and Mining UCITS ETF	Total return swap	355,988	2.45%
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	Total return swap	117,270	0.63%
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	Total return swap	631,698	2.59%
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	Total return swap	852,121	2.51%
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	Total return swap	1,501,765	4.62%
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	Total return swap	2,787,723	3.52%
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	Total return swap	275,002	1.00%
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	Total return swap	639,153	2.59%
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	Total return swap	923,489	3.09%

FAM Series UCITS ICAV

Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

Concentration Data:

There was no collateral posted by/to the ICAV in relation to total return swaps held by the Sub-Funds.
The counterparties across all SFTs and total return swaps are as follows:

Sub-Fund	Counterparty	Gross volume of outstanding trades
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	BNP Paribas	34,746,247
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	BNP Paribas	15,360,597
Fineco AM MSCI World Metals and Mining UCITS ETF	BNP Paribas	13,657,306
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	BNP Paribas	17,781,925
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	BNP Paribas	22,361,348
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	BNP Paribas	31,594,090
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	BNP Paribas	28,941,585
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	BNP Paribas	74,049,659
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	BNP Paribas	26,617,143
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	BNP Paribas	26,735,617
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	BNP Paribas	27,645,601

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
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	Total return swap	N/A	N/A	EUR	N/A	09/09/2024	Ireland	Bilateral
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	Total return swap	N/A	N/A	USD	N/A	09/09/2024	Ireland	Bilateral
Fineco AM MSCI World Metals and Mining UCITS ETF	Total return swap	N/A	N/A	USD	N/A	09/09/2024	Ireland	Bilateral
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	Total return swap	N/A	N/A	USD	N/A	16/09/2024	Ireland	Bilateral
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	Total return swap	N/A	N/A	EUR	N/A	16/09/2024	Ireland	Bilateral
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	Total return swap	N/A	N/A	USD	N/A	16/09/2024	Ireland	Bilateral
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	Total return swap	N/A	N/A	USD	N/A	24/09/2024	Ireland	Bilateral
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	Total return swap	N/A	N/A	USD	N/A	24/09/2024	Ireland	Bilateral
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	Total return swap	N/A	N/A	USD	N/A	24/09/2024	Ireland	Bilateral
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	Total return swap	N/A	N/A	USD	N/A	24/09/2024	Ireland	Bilateral
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	Total return swap	N/A	N/A	USD	N/A	24/09/2024	Ireland	Bilateral

FAM Series UCITS ICAV

Securities Financing Transaction Regulations Disclosure (SFTR) (continued)

SAFEKEEPING:

The proportion of collateral held in segregated accounts, in pooled accounts or any other accounts is 0%.

Return/Cost:

Sub-Fund	Currency	Investment Manager	Absolute returns	% of Overall return
Fineco AM MSCI World Semiconductors and Semiconductor Equipment UCITS ETF	USD	Fineco Asset Management Designated Activity Company	10,568,651	71.23%
Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF	USD	Fineco Asset Management Designated Activity Company	1,561,563	376.10%
Fineco AM MSCI World Metals and Mining UCITS ETF	USD	Fineco Asset Management Designated Activity Company	2,282,859	646.28%
Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	USD	Fineco Asset Management Designated Activity Company	1,615,193	276.62%
Fineco AM MSCI World Financials ESG Leaders UCITS ETF	USD	Fineco Asset Management Designated Activity Company	34,777	1.65%
Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	USD	Fineco Asset Management Designated Activity Company	6,314,161	72.28%
Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	USD	Fineco Asset Management Designated Activity Company	2,835,042	270.33%
Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	USD	Fineco Asset Management Designated Activity Company	11,498,868	3,010.60%
Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	USD	Fineco Asset Management Designated Activity Company	7,296,693	256.30%
Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	USD	Fineco Asset Management Designated Activity Company	6,317,983	143.37%
Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	USD	Fineco Asset Management Designated Activity Company	307,128	7.94%