

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

1

Offer name	Tempo Funds	Offer number	OFR13571
Fund name	Global Variety Fund	Fund number	FND45303
Period disclosure applies [dd/mm/y]	31/03/2024		
Asset name	% of fund net	Security code	
iShares MSCI World SRI UCITS ETF	98.27%	IE00BDZZTM54	
BNZ Transactional Account	1.73%	n/a	