

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
Fund name	Diversity and Inclusion Fund	Fund number	FND45308
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net as:	Security code	
iShares Refinitiv Inclusion and Diversity UCITS ETF	94.56%	IE00BD0B9B76	
BNZ Transactional Account	5.44%	n/a	