TABULA ICAV

Semi Annual Report and Unaudited Financial Statements
For the period from 1 July 2023 to 31 December 2023

TABULA ICAV is an Irish Collective Asset-management Vehicle ("ICAV") and incorporated as an umbrella fund with segregated liability between sub-funds 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, with registration number C174472.

Investment Manager
Tabula Investment Management Limited

TABULA ICAV

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Management and Administration

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Investment Manager for Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF and Tabula Haitong Asia Pacific Select Bond Fund***
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**Non-Executive director.
***For the avoidance of doubt, all references herein to the investment Manager as it relates to Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF and Tabula Haitong Asia Pacific Select Bond Fund shall be deemed to mean Haitong International Asset Management (HK) Limited.

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General Information

Principal activities

Tabula ICAV ("the ICAV") is an umbrella Irish collective asset-management vehicle incorporated in Ireland on 25 October 2017, pursuant to the Irish Collective Asset-management Vehicles Act 2015, as amended (the "ICAV Act") and approved by the Central Bank of Ireland (the "Central Bank"). It was incorporated under the registration number of C174472.

The ICAV is authorised by the Central Bank as an ICAV pursuant to part 2 of the ICAV Act, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48 (1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, (the "Central Bank UCITS Regulations"). The ICAV was authorised as a UCITS on 3 August 2018.

The investment objective and policies for each Sub-Fund and the investment restrictions in relation thereto will be formulated by the directors at the time of creation of such Sub-Fund. Each Sub-Fund aims to achieve its investment objective, through investment in transferable securities and liquid financial assets in accordance with the UCITS Regulations.

The transferable securities and liquid financial assets in which each Sub-Fund may invest generally must be listed or traded on a regulated market except that up to 10% of the Net Asset Value of a Sub-Fund may be invested in transferable securities and liquid financial assets which are not so listed or traded.

The ICAV is organised in the form of an umbrella fund with segregated liability between Sub-Funds. The Instrument of Incorporation provides that the ICAV may offer separate classes of shares, each representing interests in Sub-Funds, with each Sub-Fund comprising a separate and distinct portfolio of investments. The ICAV may establish Mutual Sub-Funds and UCITS ETF Sub-Funds. A separate pool of assets shall not be maintained for each class within a Sub-Fund. Further shares must be effected in accordance with the requirements of the Central Bank.

The assets of each Sub-Fund will be invested in accordance with the investment objective and policies applicable to such Sub-Fund.

As at 31 December 2023, the ICAV has obtained the approval of the Central Bank for the establishment of eighteen Sub-Funds the Tabula Global IG Credit Curve Steepener UCITS ETF, Tabula CDX IG Bond UCITS ETF, Tabula US Enhanced Inflation UCITS ETF, Tabula EUR IG Bond Paris-aligned Climate UCITS ETF, Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF, Tabula Liquid Credit Income UCITS Fund, Tabula USD HY Bond Paris-Aligned Climate UCITS ETF, Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF, Tabula Euro Enhanced Inflation UCITS ETF, Tabula Balanced Credit UCITS Fund, Tabula GCC Sovereign USD Bonds UCITS ETF, Tabula GBP IG Bond Paris-aligned Climate UCITS ETF, Tabula FTSE Indian Government Bond Short Duration UCITS ETF, Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF, Tabula Global High Yield Credit UCITS Fund, Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF, Tabula Haitong Asia Pacific Select Bond Fund and Tabula USD Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (Collectively the "Sub-Funds").

Tabula Global IG Credit Curve Steepener UCITS ETF was approved by the Central Bank of Ireland on 8 July 2020 and commenced operations on 18 August 2020.

Tabula CDX IG Bond UCITS ETF was approved by the Central Bank of Ireland on 22 July 2020 but had not yet commenced operations as at 31 December 2023.

Tabula US Enhanced Inflation UCITS ETF was approved by the Central Bank of Ireland on 22 September 2020 and commenced operations on 22 October 2020.

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF was approved by the Central Bank of Ireland on 11 December 2020 and commenced operations on 7 January 2021.

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF was approved by the Central Bank of Ireland on 17 August 2021 and commenced operations on 2 September 2021.

Tabula Liquid Credit Income UCITS Fund was approved by the Central Bank of Ireland on 26 November 2021 and commenced operations on 16 December 2021.

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF was approved by the Central Bank of Ireland on 20 December 2021 and commenced operations on 26 January 2022.

Tabula GCC Sovereign USD Bonds UCITS ETF was approved by the Central Bank of Ireland on 29 September 2022 and commenced operations as at 6 January 2023.

Tabula USD HY Bond Paris-Aligned Climate UCITS ETF was approved by the Central Bank of Ireland on 20 December 2021 but had not yet commenced operations as at 31 December 2023.

Tabula Euro Enhanced Inflation UCITS ETF was approved by the Central Bank of Ireland on 4 April 2022 but had not yet commenced operations as at 31 December 2023.

Tabula Balanced Credit UCITS Fund was approved by the Central Bank of Ireland on 15 September 2022 but had not yet commenced operations as at 31 December 2023.

Tabula GBP IG Bond Paris-aligned Climate UCITS ETF was authorised by the Central Bank on 11 October 2022 but had not yet commenced operations as at 31 December 2023.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF was authorised by the Central Bank on 22 November 2022 and commenced operations as at 18 December 2023.

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF was authorised by the Central Bank on 18 May 2023 and commenced operations as at 21 June 2023.

Tabula Global High Yield Credit UCITS Fund was authorised by the Central Bank on 29 March 2023 and commenced operations as at 5 July 2023.

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Principal activities (continued)

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF was authorised by the Central Bank on 08 September and commenced operations as at 29 September 2023.

Tabula Haitong Asia Pacific Select Bond Fund was authorised by the Central Bank on 16 November 2023 and commenced operations as at 22 December 2023.

Tabula USD Ultrashort IG Bond Paris-Aligned Climate UCITS ETF was authorised by the Central Bank on 28 November 2023 but had not yet commenced operations as at 31 December 2023.

Additional Sub-Funds may be established by the ICAV with the prior approval of the Central Bank

The investment objective of Tabula Global IG Credit Curve Steepener UCITS ETF is to track the performance of the iTraxx-CDX IG Global Credit Steepener Index (the Index) to within an acceptable tracking error. The Sub-Fund seeks to achieve its investment objective primarily through Index CDS trading activity in order to track, as closely as possible, the performance of the Index.

The investment objective of Tabula US Enhanced Inflation UCITS ETF is to track the performance of the Bloomberg US Enhanced Inflation Index (the Index) to within an acceptable tracking error. In order to achieve its investment objective, the Sub-Fund intends to invest its net assets in OTC Total Return Swaps whereby the Sub-Fund receives the return of certain Underlying Indices in exchange for payment to the Swap Counterparty of an agreed rate of return pursuant to an agreement in accordance with the requirements of the International Swaps and Derivatives Association together with a portfolio of US TIPS.

The investment objective of Tabula EUR IG Bond Paris-aligned Climate UCITS ETF is to track the performance of the Solactive ISS Paris Aligned Select Euro Corporate IG Index (the Index) to within an acceptable tracking error thereby aligning investments to the Paris Climate Agreement and assisting the movement towards a low carbon economy. The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of investment grade fixed rate corporate bonds that, as far as practicable, reflects the composition of the Index. While it is intended that the Sub-Fund's investments will comprise investment grade issues, issues may be downgraded in certain circumstances from time to time. In such event the Sub-Fund may hold non-investment grade issues until such time as the non-investment grade issues cease to form part of the Sub-Fund's Index (where applicable) and it is possible and practicable (in the Investment Manager's view) to liquidate the position.

The investment objective of Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF is to track the performance of the the Markit iBoxx MSCI ESG USD Asia ex-Japan High Yield Capped TCA Index (the ''Index'') within an acceptable tracking error (which will take into account, amongst other things, the fees and expenses incurred) while seeking to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Index. In order to achieve its investment objective, the Sub-Fund will invest in a portfolio of fixed income securities that, as far as possible and practicable, consist of the constituent securities of the Index. The types of fixed income securities in which the Sub-Fund may invest are US dollar-denominated, sub-investment grade, fixed-rate corporate securities issued by companies in Asia (excluding Japan) and traded in the U.S. and Europe.

The Investment objective of Tabula Liquid Credit Income UCITS Fund is to maximise total rates of return, meaning capital appreciation plus income of its investments, over the medium term primarily from returns of credit derivatives, with prudent levels of risk while maintaining generally moderate levels of volatility. The Sub-Fund will seek to achieve its investment objective primarily through long or short exposure to the credit risk of corporates via credit derivatives.

The investment objective of Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF is to track the performance of the iBoxx MSCI EUR High Yield Paris Aligned Capped TCA Index (the Index) within an acceptable tracking error (which will take into account, amongst other things, the fees and expenses incurred) thereby aligning investments with the EU Paris-Aligned Benchmark framework and helping investors move towards a low carbon economy, while at the same time seeking to provide investors with a total return which reflects the return of the Index.

The investment objective of Tabula GCC Sovereign USD Bonds UCITS ETF is to track the performance of the ICE Gulf Cooperation Council Government Bond ex-144a Index (the Index) to within an acceptable tracking error. The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of USD-denominated sovereign fixed rate bonds and Sukuks issued by members of the GCC that, as far as practicable, reflects the composition of the Index. The issuers are rated either investment grade or sub-investment grade. The Sub-Fund may hold sovereign issues that may cease to form part of the Index (where applicable) and it is possible and practicable (in the Investment Manager's view) to liquidate the position.

The investment objective of Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF is to track the performance of the Bloomberg MSCI Global Corporate Fallen Angels Paris-Aligned Index (the Index) within an acceptable tracking error (which will take into account, amongst other things, the fees and expenses incurred) thereby aligning investments with the EU Paris-Aligned Benchmark framework, assisting the movement towards a low carbon economy and contributing to broader environmental objectives, while at the same time seeking to provide investors with a total return which reflects the return of the Index. The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of corporate bonds from issuers in developed markets that, as far as practicable, reflects the composition of the Index. The issuers have been downgraded to sub-investment grade, although the Sub-Fund may hold investment grade bonds. The Sub-Fund primarily invests in fixed rate corporate bonds and may also invest in floating rate bonds.

The investment objective of Tabula Global High Yield Credit UCITS Fund is to maximise total rates of return, meaning capital appreciation plus income of its investments, over the medium term. The Sub-Fund is actively managed and will seek to generate returns that, over time, exceed that of the ICE BofA Global High Yield Constrained Index USD Hedged (the "Benchmark"). The Sub-Fund intends to achieve its investment objective by employing a "top-down" approach, investing in a combination of standardised, liquid instruments linked to government debt, interest rate markets and diversified portfolios of corporate debt and the Benchmark tracks the performance of a diversified portfolio of bonds issued by corporates in developed markets currencies with credit ratings below BBB-/Baa3.

Principal activities (continued)

The investment objective of Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF is to track the performance of the Solactive ISS Paris Aligned Select 0-1 Year Euro Corporate IG Index (the "Index") within an acceptable tracking error (which will take into account, amongst other things, the fees and expenses incurred) thereby aligning investments with the EU Paris-Aligned Benchmark framework, assisting the movement towards a low carbon economy. The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of EUR denominated, investment grade, Ultrashort corporate bonds that, as far as practicable, reflects the composition of the Index. The Sub-Fund may invest both in fixed rate and floating rate bonds.

The investment objective of Tabula FTSE Indian Government Bond Short Duration UCITS ETF is to track the performance of the FTSE Indian Government Bond FAR Short Duration Capped Index (the "Index") to within an acceptable Tracking Error. The Sub-Fund will seek to achieve its investment objective primarily through investment in a portfolio of INR-denominated fixed rate central government securities (G-Sec) eligible for investment to non-residents under Fully Accessible Route ("FAR"). The issuers are rated either investment grade or sub-investment grade.

The investment objective of Tabula Haitong Asia Pacific Select Bond Fund is to maximise total rates of return, meaning capital appreciation plus income of its investments, over the medium term. The Sub-Fund is actively managed in order to capture opportunities in debt securities issued in the Asian Pacific fixed income market, by mainly investing in securities that are part of the ICE BofA Asian Dollar Investment Grade Index (the "Benchmark Index"). As part of the investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and can take exposure to companies, countries or sectors not included in the Benchmark Index or take different positioning in terms of duration, geographical allocation and/or sector or issuer selection compared to the Benchmark Index, even though the Benchmark Index constituents are generally representative of the Sub-Fund's portfolio.

The ICAV has appointed Waystone Management Company (IE) Limited (the "Manager") as its management company pursuant to the Management Agreement. The Manager was incorporated in Ireland as a private limited company on 7 August 2012.

The Manager has appointed Tabula Investment Management Limited (the "Investment Manager") with discretionary powers pursuant to the Investment Management Agreement. The Investment Manager is a limited liability company incorporated under the laws of England and Wales on 3 April 2018 and is authorised and regulated in the conduct of investment business in the United Kingdom by the Financial Conduct Authority.

The Manager has also appointed Tabula Investment Management Limited as the marketer of the ICAV. The Marketer shall be responsible for promoting the sale of the Shares in accordance with the provisions of this prospectus and in accordance with the requirements of applicable law. The Marketer also acts as promoter of the ICAV. The Marketer may appoint placement agents in connection with the marketing of the Shares of the ICAV in jurisdictions where local law and regulation require the Marketer to do so. The Marketer may also appoint sub-marketers to promote the sale of the Shares. The fees of any placement agents or sub-marketers will be paid by the Marketer.

The Manager has appointed Haitong International Asset Management (HK) Limited (the "Investment Manager") as investment manager for Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF and Tabula Haitong Asia Pacific Select Bond Fund with discretionary powers pursuant to an investment management agreement. The Investment Manager is authorised and regulated by the Securities and Futures Commission of Hong Kong.

As at 31 December 2023, Tabula Global IG Credit Curve Steepener UCITS ETF has only EUR Acc Shares in issue.

As at 31 December 2023, EUR Acc Shares of the Tabula Global IG Credit Curve Steepener UCITS ETF are listed on Euronext Dublin, Main Market of London Stock Exchange, Deutsche Boerse and Swiss BX.

As at 31 December 2023, Tabula US Enhanced Inflation UCITS ETF has the following classes in issue: EUR Hedge Acc, USD Acc, GBP Hedge Acc and CHF Hedge Acc Shares.

As at 31 December 2023, EUR Hedge Acc, USD Acc, GBP Hedge Acc and CHF Hedge Acc Shares of the Tabula US Enhanced Inflation UCITS ETF are listed on Euronext Dublin, Main Market of London Stock Exchange, Deutsche Boerse and Swiss BX.

As at 31 December 2023, Tabula EUR IG Bond Paris-aligned Climate UCITS ETF has the following classes in issue: EUR Acc and SEK Hedged Acc.

As at 31 December 2023, EUR Acc and SEK Hedged Acc Shares of the Tabula EUR IG Bond Paris-aligned Climate UCITS ETF are listed on Euronext Dublin, Main Market of London Stock Exchange, Deutsche Boerse, Cboe NL and Swiss BX.

As at 31 December 2023, Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF has the following classes in issue: EUR Hedged Dist, GBP Hedged Acc, GBP Hedged Dist and USD Acc.

As at 31 December 2023, EUR Hedged Dist, GBP Hedged Acc, GBP Hedged Dist, and USD Acc Shares of the Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF are listed on Euronext Dublin, Main Market of London Stock Exchange, Deutsche Boerse and Swiss BX.

As at 31 December 2023, Tabula Liquid Credit Income UCITS Fund has the following classes in issue: EUR Acc Ordinary, EUR Acc Founder, USD Hedge Acc Ordinary, GBP Hedge Dist Founder, GBP Hedged Acc Ordinary and USD Hedged Acc Founder.

As at 31 December 2023, the classes were not listed on an exchange.

As at 31 December 2023, Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF has the following class in issue: EUR Acc Shares.

As at 31 December 2023, EUR Acc is listed on Euronext Dublin, Main Market of London Stock Exchange, Deutsche Boerse and Swiss BX.

Principal activities (continued)

As at 31 December 2023, Tabula GCC Sovereign USD Bonds UCITS ETF has the following classes in issue: USD Acc and GBP Hedged Dist Shares.

As at 31 December 2023, USD Acc and GBP Hedged Dist Shares of the Tabula GCC Sovereign USD Bonds UCITS ETF are listed on Euronext Dublin and Main Market of London Stock Exchange.

As at 31 December 2023, Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF has the following classes in issue: USD Acc, SEK Hedged Acc Shares, EUR Hedged Acc and GBP Hedged Dist.

As at 31 December 2023, USD Acc, SEK Hedged Acc, EUR Hedged Acc and GBP Hedged Dist Shares of the Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF are listed on Euronext Dublin and Main Market of London Stock Exchange.

As at 31 December 2023, Tabula Global High Yield Credit UCITS Fund has the following classes in issue: USD Acc, GBP Hedged Dist and EUR Hedged Acc Shares.

As at 31 December 2023, Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF has the following classes in issue: EUR Acc, GBP Hedged Acc non-ETF and GBP Hedged Acc .

As at 31 December 2023, EUR Acc, and GBP Hedged Acc Shares of the Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF are listed on Euronext Dublin and Main Market of London Stock Exchange.

As at 31 December 2023, Tabula FTSE Indian Government Bond Short Duration UCITS ETF has the following classes in issue: USD Acc Shares.

As at 31 December 2023, USD Acc Shares of the Tabula FTSE Indian Government Bond Short Duration UCITS ETF are listed on Euronext Dublin and Main Market of London Stock Exchange

As at 31 December 2023, Tabula Haitong Asia Pacific Select Bond Fund has the following classes in issue: USD Acc Unhedged Institutional Shares.

Investment Manager's Report

The below table provides information relating to the tracking difference and error of each Sub-Fund vs its respective index. In addition, the Investment Manager has provided some high level commentary to accompany the data presented.

The non-hedged share classes tracked their indices effectively during the period and had tracking difference within the expected levels. This divergence in the FX hedged share class during the period is predominantly from interest rate differentials, future value & hedge ratio drift and unrealized hedging P&L.

Sub-Fund (1st July 2023 to 31st December 2023)	Sub-Fund Performance	Index Performance	Net Tracking Diff.[(a)]	TER Fees(b)	Gross Tracking Diff.[(a+b)]	Daily Tracking Error (ABS)	Annualised Tracking Error	Expected Max Annualised Tracking Error	Comments
Tabula ICAV - Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) Acc	2.96%	3.28%	-0.32%	-0.16%	-0.15%	0.02%	0.30%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula ICAV - Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - Accumulating	5.56%	5.70%	-0.15%	-0.09%	-0.06%	0.01%	0.08%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula ICAV - Tabula Enhanced Inflation UCITS ETF USD Accumulating	1.26%	1.15%	0.11%	-0.13%	0.24%	0.01%	0.12%	0.50%	The divergence to the index can be attributed to the roll of the total return swap
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) Acc	-4.30%	-3.77%	-0.53%	-0.32%	-0.21%	0.05%	0.84%	1.50%	The tracking is maintained at ideal level.
Tabula ICAV - Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (EUR) - Accumulating	6.14%	6.80%	-0.67%	-0.20%	-0.46%	0.02%	0.38%	0.75%	The divergence to the index can be attributed to the fund's size restricting optimal sector allocation and security selection.
Tabula ICAV - Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	3.96%	4.18%	-0.23%	-0.21%	-0.02%	0.01%	0.13%	0.75%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - USD Acc	6.89%	7.23%	-0.35%	-0.25%	-0.10%	0.02%	0.30%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (EUR) - EUR Acc	1.06%	1.07%	-0.01%	-0.04%	0.03%	0.01%	0.09%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula FTSE Indian Government Bond Short Duration UCITS ETF (USD) - USD Acc	0.11%	0.15%	-0.04%	-0.01%	-0.03%	0.01%	0.20%	1.00%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula ICAV - Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - SEK Hedged Accumulating	5.40%	5.70%	-0.30%	-0.11%	-0.20%	0.01%	0.13%	0.50%	The divergence to the index can be attributed to Unrealized P&L and Future Value Drift
Tabula ICAV - Tabula US Enhanced Inflation UCITS ETF (USD) - CHF Hedged Accumulating	-0.88%	1.15%	-2.03%	-0.17%	-1.86%	0.02%	0.37%	0.50%	The divergence to the index can be attributed to implied interest rate differentials

Investment Manager's Report (continued)

Sub-Fund (1st July 2023 to 31st December 2023)	Sub-Fund Performance	Index Performance	Net Tracking Diff.[(a)]	TER Fees(b)	Gross Tracking Diff.[(a+b)]	Daily Tracking Error (ABS)	Annualised Tracking Error	Expected Max Annualised Tracking Error	Comments
Tabula ICAV - Tabula Enhanced Inflation UCITS ETF EUR Hedged Accumulating	0.33%	1.15%	-0.82%	-0.16%	-0.66%	0.01%	0.22%	0.50%	The divergence to the index can be attributed to implied interest rate differentials
Tabula ICAV - Tabula Enhanced Inflation UCITS ETF GBP HDG	1.02%	1.15%	-0.13%	-0.15%	0.02%	0.01%	0.20%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) Acc - EUR Hedged Dist	-5.26%	-3.77%	-1.49%	-0.35%	-1.13%	0.06%	0.89%	1.50%	The tracking is maintained at ideal level. Extra tracking difference compared to USD class is due to hedging costs.
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) Acc - GBP-Hedged Acc	-4.55%	-3.77%	-0.78%	-0.33%	-0.45%	0.08%	1.28%	1.50%	The tracking is maintained at ideal level. Extra tracking difference compared to USD class is due to hedging costs.
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) Acc - GBP-Hedged Dist	-4.66%	-3.77%	-0.89%	-0.33%	-0.56%	0.06%	0.87%	1.50%	The tracking is maintained at ideal level. Extra tracking difference compared to USD class is due to hedging costs.
Tabula ICAV - Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - GBP Hedged Dist	3.50%	4.18%	-0.68%	-0.23%	-0.45%	0.01%	0.20%	0.75%	The divergence to the index can be attributed to Unrealized P&L and implied interest rate differentials
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - EUR-Hedged Acc	4.90%	5.78%	-0.89%	-0.21%	-0.67%	0.14%	2.26%	0.50%	The divergence to the index can be attributed to SEKUSD FX rates
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - SEK-Hedged Acc	5.71%	7.23%	-1.52%	-0.27%	-1.25%	0.14%	2.27%	0.50%	The divergence to the index can be attributed to the interest rate differentials
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - GBP-Hedged Dist	5.45%	5.60%	-0.14%	-0.24%	0.09%	0.14%	2.26%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (EUR) - GBP-Hedged Acc	1.00%	0.76%	0.24%	-0.03%	0.27%	0.01%	0.13%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (EUR) - GBP-Hedged Acc (Non-ETF)	0.88%	0.67%	0.20%	-0.03%	0.23%	0.01%	0.13%	0.50%	This is within the expected levels of tracking. The Sub Fund tracked its index effectively over the period

- Note that the above table displays the base and any hedged share classes.
- The expected annualised tracking error is up to 150bps.

(a) Realised Tracking Error - the difference between the Sub-Fund's performance (total return) and the index's performance (total return).

(b) Total Expense Ratio ("TER") or the Expected Tracking Error which is the total annual fees and operating expenses of the Sub-Fund (except for transaction charges and taxes or duty charges for portfolio re-balancing, all of which are paid separately out of the assets of the Sub-Fund) per Share class as a percentage per annum of the Net Asset Value of the Share Class.

Non-ETF Sub-Funds

Sub-Fund (30th June 2023 to 31st Dec 2023)	Sub-Fund Performance	Core Systematic Strategy Performance	Outperformance vs. Core Systematic Strategy[(a)]	TER Fees[(b)]	Gross Outperformance[(a+b)]	Commentary
Tabula Liquid Credit Income UCITS Fund (Class A) - EUR Acc	10.79%	11.10%	-0.31%	-0.49%	0.18%	The Sub-Fund outperformed the theoretical return of the core systematic strategy in H2 2023, primarily due to lower-than-expected costs and from extended duration in Q4 2023 mainly.
Tabula Global High Yield Credit UCITS (Class A) - USD Acc	8.46%	7.67%	0.79%	-0.37%	1.16%	This outperformance, was mainly driven by the credit component of the portfolio, with positive contributors being the Bond-CDS Basis, Basis-to-theoretical and composition difference.
Tabula Haitong Asia Pacific Select Bond Fund (USD) Acc	-0.59%	0.04%	-0.63%	0.004%	-0.63%	None due to only two business days after set up

TABULA ICAV

Statement of Financial Position

As at 31 December 2023

	Note	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2023 EUR	Tabula Global IG Credit Curve Steepener UCITS ETF 30 June 2023 EUR	Tabula US Enhanced Inflation UCITS ETF 31 December 2023 USD	Tabula US Enhanced Inflation UCITS ETF 30 June 2023 USD
Assets					
Financial assets at fair value through profit or loss					
- Transferable securities	3	18,956,408	41,913,026	20,950,960	32,511,371
- Financial derivative instruments	3	4,238,181	4,331,240	251,331	716,310
Cash and cash equivalents		713,380	43,928	263,322	457,244
Cash collateral pledged		-	78,058	-	-
Interest receivable		10,315	25,001	63,865	95,783
Other receivable		-	13,423	-	-
Due from brokers		-	178,700	-	299,875
Total assets		23,918,284	46,583,376	21,529,478	34,080,583
Liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	3	2,199,371	220,846	126,952	385,136
Bank overdraft		-	-	-	-
Cash collateral received		738,877	589,457	105,954	180,270
Investment management fees payable	5	11,242	15,943	6,394	8,781
Payables for securities purchased		-	-	-	1,723
Due to shareholders		-	-	-	665
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		2,949,490	826,246	239,300	576,575
Net assets attributable to holders of redeemable participating shares		20,968,794	45,757,130	21,290,178	33,504,008

The accompanying notes are an integral part of these financial statements.

Statement of Financial Position (continued)

As at 31 December 2023

	Note	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 30 June 2023 EUR	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2023 USD	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 30 June 2023 USD
Assets					
Financial assets at fair value through profit or loss					
- Transferable securities	3	182,705,918	206,254,502	73,323,806	224,658,575
- Financial derivative instruments	3	2,104	172	355,733	1,047,941
Cash and cash equivalents		634,676	449,452	975,009	1,584,822
Receivables for securities sold		-	5,564,386	2,728,884	1,474,960
Interest receivable		1,581,652	1,477,543	1,552,465	5,113,813
Due from shareholders		-	-	502,840	-
Total assets		184,924,350	213,746,055	79,438,737	233,880,111
Liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	3	2	3	92,717	59,070
Bank overdraft		-	-		2,804
Investment management fees payable	5	38,285	43,424	37,105	123,500
Payables for securities purchased		552,038	5,422,738	1,386,085	1,250,303
Distribution payable to redeemable participating shareholders		-	-	997,737	-
Due to brokers		-	1,166	-	-
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		590,325	5,467,331	2,513,644	1,435,677
Net assets attributable to holders of redeemable participating shares		184,334,025	208,278,724	76,925,093	232,444,434

The accompanying notes are an integral part of these financial statements.

	Note	Tabula Liquid Credit Income UCITS Fund 31 December 2023 EUR	Tabula Liquid Credit Income UCITS Fund 30 June 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 30 June 2023 EUR
Assets					
Financial assets at fair value through profit or loss					
- Transferable securities	3	128,860,026	133,460,350	56,505,505	61,349,982
- Financial derivative instruments	3	63,249,907	36,694,496	-	-
Cash and cash equivalents		7,710,956	6,783,605	618,082	437,830
Cash collateral pledged		11,717,337	34,279,126	-	-
Receivables for securities sold		-	-	-	4,069,259
Interest receivable		312,388	405,587	799,609	916,522
Other receivable		-	-	3,021	3,020
Due from brokers		-	560,209	-	-
Due from shareholders		-	4,030	-	-
Total assets		211,850,614	212,187,403	57,926,217	66,776,613
Liabilities					
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	3	35,633,228	14,637,306	-	-
Investment management fees payable	5	109,447	118,692	22,727	25,835
Payables for securities purchased		-	222,595	-	4,053,879
Due to brokers		-	3,936	-	-
Due to shareholders		112,441	11,016	-	27,202
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		35,855,116	14,993,545	22,727	4,106,916
Net assets attributable to holders of redeemable participating shares		175,995,498	197,193,858	57,903,490	62,669,697

The accompanying notes are an integral part of these financial statements.

Statement of Financial Position (continued)

As at 31 December 2023

	Note	Tabula GCC Sovereign USD Bonds UCITS ETF 31 December 2023 USD	Tabula GCC Sovereign USD Bonds UCITS ETF 30 June 2023 USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 31 December 2023 USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 30 June 2023 USD
Assets					
Financial assets at fair value through profit or loss					
- Transferable securities	3	8,682,347	38,077,908	60,843,836	49,178,996
- Financial derivative instruments	3	61,730	49,472	1,238,870	26,429
Cash and cash equivalents		288,784	161,139	503,895	168,712
Receivables for securities sold		-	-	107,890	
Interest receivable		101,335	456,609	928,495	714,965
Due from brokers		-	171,765	-	-
Due from shareholders		-	-	106,975	-
Total assets		9,134,196	38,916,893	63,729,961	50,089,102
Liabilities					
Financial liabilities at fair value through profit or loss					
-Financial derivative instruments	3	64	241	11,260	67,693
Investment management fees payable	5	6,124	14,712	50,440	6,943
Payables for securities purchased		-	992	107,888	-
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		6,188	15,945	169,588	74,636
Net assets attributable to holders of redeemable participating shares		9,128,008	38,900,948	63,560,373	50,014,466

The accompanying notes are an integral part of these financial statements

	Note	Tabula Global High Yield Credit UCITS Fund 31 December 2023* USD	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF 31 December 2023** EUR	Tabula FTSE Indian Government Bond Short Duration UCITS ETF 31 December 2023*** USD	Tabula Haitong Asia Pacific Select Bond Fund 31 December 2023**** USD
Assets					
Financial assets at fair value through profit or loss					
- Transferable securities	3	5,246,764	21,776,962	492,619	3,710,545
- Financial derivative instruments	3	960,938	18,610	-	-
Cash and cash equivalents		157,418	69,167	4,191	627,407
Cash collateral pledged		118,655	-	-	-
Interest receivable		39,011	185,537	3,978	45,971
Other receivable		508	-	-	-
Due from brokers		5,998	-	-	-
Total assets		6,529,292	22,050,276	500,788	4,383,923
Liabilities					
Financial liabilities at fair value through profit or loss					
-Financial derivative instruments	3	647,690	5,792	-	-
Investment management fees payable	5	3,532	2,686	53	353
Payables for securities purchased		-	-	-	195,080
Liabilities (excluding net assets attributable to holders of redeemable participating shares)		651,222	8,478	53	195,433
Net assets attributable to holders of redeemable participating shares		5,878,070	22,041,798	500,735	4,188,490

*The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 08 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

****The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

Statement of Comprehensive Income

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2023 EUR	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2022 EUR	Tabula US Enhanced Inflation UCITS ETF 31 December 2023 USD	Tabula US Enhanced Inflation UCITS ETF 31 December 2022 USD
Investment income					
Interest income		1,100,583	20,005	506,394	1,835,683
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	3	248,839	2,874,827	(98,961)	(4,267,651)
Net gains/(losses) on foreign exchange		(127)	25,387	3,689	9,884
Other income		5,470	1,320	6,655	144
Total investment income/(expense)		1,354,765	2,921,539	417,777	(2,421,940)
Operating expenses					
Investment management fee	5	(82,202)	(239,771)	(48,596)	(94,247)
Broker fees		(49,135)	(32,920)	-	-
Other expenses		(9,009)	(565)	(511)	-
Total operating expense		(140,346)	(273,256)	(49,107)	(94,247)
Net investment income/(expense)		1,214,419	2,648,283	368,670	(2,516,187)
Finance costs					
Interest expense		(34)	(472,963)	(77)	(63,769)
Total finance costs		(34)	(472,963)	(77)	(63,769)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,214,385	2,175,320	368,593	(2,579,956)

The accompanying notes are an integral part of these financial statements.

Statement of Comprehensive Income (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2022 EUR	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2023 USD	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2022 USD
Investment income					
Interest income		2,903,887	1,877,030	12,001,096	15,315,037
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	3	8,096,199	(4,657,307)	(32,128,652)	8,232,024
Net gains on foreign exchange		17	20	25,126	2,619
Other income		2,127	475	4,307	3,183
Total investment income/(expense)		11,002,230	(2,779,782)	(20,098,123)	23,552,863
Operating expenses					
Investment management fee	5	(257,239)	(167,196)	(411,215)	(741,197)
Other expenses		-	(694)	-	-
Total operating expense		(257,239)	(167,890)	(411,215)	(741,197)
Net investment income/(expense)		10,744,991	(2,947,672)	(20,509,338)	22,811,666
Finance costs					
Distribution to redeemable participating shareholders		-	-	(1,215,825)	(4,332,025)
Interest expense		-	(1,010,723)	(4,913)	(1,497,206)
Total finance costs		-	(1,010,723)	(1,220,738)	(5,829,231)
Increase/(Decrease) in net assets attributable to holders of redeemable participating shares from operations		10,744,991	(3,958,395)	(21,730,076)	16,982,435

The accompanying notes are an integral part of these financial statements

Statement of Comprehensive Income (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Liquid Credit Income UCITS Fund 31 December 2023 EUR	Tabula Liquid Credit Income UCITS Fund 31 December 2022 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2022 EUR
Investment income					
Interest income		10,222,428	140,004	1,840,256	1,300,104
Net gains on financial assets and liabilities at fair value through profit or loss	3	7,138,550	10,905,439	1,911,310	1,285,291
Net losses on foreign exchange		(7,162)	(563,082)	-	-
Other income		439	2,840	116	405
Total investment income		17,354,255	10,485,201	3,751,682	2,585,800
Operating expenses					
Investment management fee	5	(693,333)	(348,612)	(158,610)	(145,342)
Broker fees		(123,118)	(117,824)	-	-
Other expenses		-	-	(2,456)	-
Total operating expense		(816,451)	(466,436)	(161,066)	(145,342)
Net investment income		16,537,804	10,018,765	3,590,616	2,440,458
Finance costs					
Interest expense		(140,466)	(18,690)	-	(611)
Total finance costs		(140,466)	(18,690)	-	(611)
Increase in net assets attributable to holders of redeemable participating shares from operations		16,397,338	10,000,075	3,590,616	2,439,847

The accompanying notes are an integral part of these financial statements

TABULA ICAV

Statement of Comprehensive Income (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula GCC Sovereign USD Bonds UCITS ETF 31 December 2023* USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 31 December 2023** USD	Tabula Global High Yield Credit UCITS Fund 31 December 2023*** USD	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF 31 December 2023**** EUR
Investment income					
Interest income		1,272,836	1,984,371	243,706	41,059
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	3	(510,148)	5,336,022	206,183	242,464
Net gains on foreign exchange		2,513	6,317	8,899	110
Other income		1,782	535	712	153
Total investment income		766,983	7,327,245	459,500	283,786
Operating expenses					
Investment management fee	5	(79,451)	(141,910)	(26,362)	(8,250)
Broker fees		-	-	(3,695)	-
Other expenses		-	(1,065)	-	(8)
Total operating expense		(79,451)	(142,975)	(30,057)	(8,258)
Net investment income		687,532	7,184,270	429,443	275,528
Finance costs					
Interest expense		-	(1,582)	-	-
Total finance costs		-	(1,582)	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		687,532	7,182,688	429,443	275,528

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

****The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

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The accompanying notes are an integral part of these financial statements

Statement of Comprehensive Income (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula FTSE Indian Government Bond Short Duration UCITS ETF 31 December 2023* USD	Tabula Haitong Asia Pacific Select Bond Fund 31 December 2023** USD
Investment income			
Interest income		86	49
Net gains on financial assets and liabilities at fair value through profit or loss	3	4,574	34,551
Net gains on foreign exchange		42	-
Total investment income		4,702	34,600
Operating expenses			
Investment management fee	5	(53)	(352)
Total operating expense		(53)	(352)
Net investment income		4,649	34,248
Finance costs			
Interest expense		(3,914)	(45,758)
Total finance costs		(3,914)	(45,758)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		735	(11,510)

*The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

The accompanying notes are an integral part of these financial statements

TABULA ICAV

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

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2023 EUR	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2022 EUR	Tabula US Enhanced Inflation UCITS ETF 31 December 2023 USD	Tabula US Enhanced Inflation UCITS ETF 31 December 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period		45,757,130	119,434,575	33,504,008	68,910,852
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,214,385	2,175,320	368,593	(2,579,956)
Proceeds from redeemable participating shares issued	6	-	-	10,030,065	20,809,323
Payment on redemption of redeemable participating shares	6	(25,568,498)	(4,859,735)	(22,460,715)	(48,234,602)
Equalisation		(434,223)	(4,831)	(151,773)	(629,751)
Net assets attributable to holders of redeemable participating shares at the end of the period		20,968,794	116,745,329	21,290,178	38,275,866

	Note	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2022 EUR	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2023 USD	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2022 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period		208,278,724	108,658,024	232,444,434	242,762,070
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		10,744,991	(3,958,395)	(21,730,076)	16,982,435
Proceeds from redeemable participating shares issued	6	15,758,152	101,548,174	34,653,955	71,816,682
Payment on redemption of redeemable participating shares	6	(50,056,929)	(7,301,850)	(165,074,553)	(41,536,871)
Equalisation		(390,913)	291,101	(3,368,667)	768,113
Net assets attributable to holders of redeemable participating shares at the end of the period		184,334,025	199,237,054	76,925,093	290,792,429

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

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

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Liquid Credit Income UCITS Fund 31 December 2023 EUR	Tabula Liquid Credit Income UCITS Fund 31 December 2022 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period		197,193,858	36,081,828	62,669,697	64,542,897
Increase in net assets attributable to holders of redeemable participating shares from operations		16,397,338	10,000,075	3,590,616	2,439,847
Proceeds from redeemable participating shares issued	6	29,420,996	106,117,983	8,748,706	34,032,550
Payment on redemption of redeemable participating shares	6	(66,023,273)	(11,475,402)	(16,901,793)	(39,992,583)
Equalisation		(993,421)	555,357	(203,736)	47,012
Net assets attributable to holders of redeemable participating shares at the end of the period		175,995,498	141,279,841	57,903,490	61,069,723

	Note	Tabula GCC Sovereign USD Bonds UCITS ETF 31 December 2023* USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 31 December 2023** USD	Tabula Global High Yield Credit UCITS Fund 31 December 2023*** USD	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF 31 December 2023**** EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period		38,900,948	50,014,466	-	-
Increase in net assets attributable to holders of redeemable participating shares from operations		687,532	7,182,688	429,443	275,528
Proceeds from redeemable participating shares issued	6	-	18,496,725	7,838,457	23,612,701
Payment on redemption of redeemable participating shares	6	(29,837,984)	(12,285,887)	(2,336,217)	(1,844,107)
Equalisation		(622,488)	152,381	(53,613)	(2,324)
Net assets attributable to holders of redeemable participating shares at the end of the period		9,128,008	63,560,373	5,878,070	22,041,798

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

****The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparative.

The accompanying notes are an integral part of these financial statements

TABULA ICAV

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

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula FTSE Indian Government Bond Short Duration UCITS ETF 31 December 2023* USD	Tabula Haitong Asia Pacific Select Bond Fund 31 December 2023** USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period		-	-
Increase /(decrease) in net assets attributable to holders of redeemable participating shares from operations		735	(11,510)
Proceeds from redeemable participating shares issued	6	500,000	4,200,000
Net assets attributable to holders of redeemable participating shares at the end of the period		500,735	4,188,490

*The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

The accompanying notes are an integral part of these financial statements

TABULA ICAV

Statement of Cash Flows

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2023 EUR	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2022 EUR	Tabula US Enhanced Inflation UCITS ETF 31 December 2023 USD	Tabula US Enhanced Inflation UCITS ETF 31 December 2022 USD
Cash flows from operating activities					
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,214,385	2,175,320	368,593	(2,579,956)
Adjustment for:					
Interest expense		34	472,963	77	63,769
Interest income		(1,100,583)	(20,005)	(506,394)	(1,835,683)
Change in financial assets and liabilities:					
Decrease in financial assets at fair value through profit or loss		23,049,677	5,091,519	12,025,390	29,824,287
Increase/(decrease) in financial liabilities at fair value through profit or loss		1,978,525	(2,562,305)	(258,184)	56,122
Decrease in cash collateral pledged		78,058	-	-	-
Decrease in investment management fees payable		(4,701)	(1,161)	(2,387)	(10,703)
Increase/(decrease) in cash collateral received		149,420	444,925	(74,316)	(696,956)
Decrease in payable for securities purchased		-	-	(1,723)	-
Decrease in receivables for securities sold		-	-	-	2,827,814
Decrease in due from brokers		-	-	299,875	-
Decrease in other receivables		13,423	-	-	-
Decrease in due to brokers		-	-	-	(2,020,225)
Decrease in due from shareholder		-	-	-	2,161,444
Interest received		1,115,269	(483,399)	538,312	1,897,286
Interest paid		(34)	(472,963)	(77)	(63,769)
Net cash provided by operating activities		26,493,473	4,644,894	12,389,166	29,623,430
			-		
Cash flows from financing activities					
Proceeds from redeemable participating shares issued	6	178,700	-	10,030,065	20,809,323
Payment on redemption of redeemable participating shares	6	(25,568,498)	(4,859,735)	(22,461,380)	(48,234,602)
Equalisation		(434,223)	(4,831)	(151,773)	(629,751)
Net cash used in financing activities		(25,824,021)	(4,864,566)	(12,583,088)	(28,055,030)
Net increase/(decrease) in cash and cash equivalent		669,452	(219,672)	(193,922)	1,568,400
Cash and cash equivalents at beginning of the financial period		43,928	3,041,693	457,244	(957,411)
Cash and cash equivalents at end of the financial period		713,380	2,822,021	263,322	610,989
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank		713,380	2,822,021	263,322	610,989

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

Statement of Cash Flows (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2022 EUR	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2023 USD	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2022 USD
Cash flows from operating activities					
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		10,744,991	(3,958,395)	(21,730,076)	16,982,435
Adjustment for:					
Distribution to holders of redeemable shares		-	-	1,215,825	4,332,025
Interest expense		-	1,010,723	4,913	1,497,206
Interest income		(2,903,887)	(1,877,030)	(12,001,096)	(15,315,037)
Change in financial assets and liabilities:					
Decrease/(increase) in financial assets at fair value through profit or loss		23,546,652	(89,365,193)	152,026,977	(47,602,166)
Increase/(decrease) in financial liabilities at fair value through profit or loss		(1)	1,305	33,647	(4,452,055)
(Decrease)/increase in investment management fees payable		(5,139)	15,194	(86,395)	9,582
(Decrease)/increase in payable for securities purchased		(4,870,700)	(3,131,167)	135,782	185,214
Decrease/(increase) in receivables for securities sold		5,564,386	3,136,690	(1,253,924)	3,673,090
Decrease in due to brokers		(1,166)	(1,782)	-	-
Interest received		2,799,778	935,733	15,562,444	15,339,368
Interest paid		-	(1,010,723)	(4,913)	(1,497,206)
Net cash provided by/(used in) operating activities		34,874,914	(94,244,645)	133,903,184	(26,847,544)
Cash flows from financing activities					
Proceeds from redeemable participating shares issued	6	15,758,152	101,548,174	34,151,115	71,816,682
Payment on redemption of redeemable participating shares	6	(50,056,929)	(7,301,850)	(165,074,553)	(41,536,871)
Equalisation		(390,913)	291,101	(3,368,667)	768,113
Distribution paid to holders of redeemable shares		-	-	(218,088)	(4,254,591)
Net cash (used in)/ provided by financing activities		(34,689,690)	94,537,425	(134,510,193)	26,793,333
Net increase/(decrease) in cash and cash equivalent		185,224	292,780	(607,009)	(54,211)
Cash and cash equivalents at beginning of the financial period		449,452	284,578	1,582,018	7,071,867
Cash and cash equivalents at end of the financial period		634,676	577,358	975,009	7,017,656
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank		634,676	577,358	975,009	7,020,216
Bank overdraft		-	-	-	2,560

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

Statement of Cash Flows (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula Liquid Credit Income UCITS Fund 31 December 2023 EUR	Tabula Liquid Credit Income UCITS Fund 31 December 2022 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2022 EUR
Cash flows from operating activities					
Increase in net assets attributable to holders of redeemable participating shares from operations		16,397,338	10,000,075	3,590,616	2,439,847
Adjustment for:					
Interest expense		140,466	18,690	-	611
Interest income		(10,222,428)	(140,004)	(1,840,256)	(1,300,104)
Change in financial assets and liabilities:					
(Increase)/decrease in financial assets at fair value through profit or loss		(21,955,087)	(91,956,429)	4,844,477	3,533,696
Increase in financial liabilities at fair value through profit or loss		20,995,922	7,221,856	-	-
Decrease/(increase) in cash collateral pledged		22,561,789	(18,005,150)	-	-
(Decrease)/increase in investment management fees payable		(9,245)	52,803	(3,108)	(2,452)
Decrease in cash collateral received			(20,052)		-
(Decrease)/increase in payable for securities purchased		(222,595)	694	(4,053,879)	-
Decrease in receivables for securities sold		-	3,888	4,069,259	-
Decrease in due from brokers		560,209	561,133	-	-
Increase in other receivables		-	-	(1)	-
Decrease in due to brokers		(3,936)	(139,365)	-	-
Interest received		10,315,627	(67,652)	1,957,169	1,286,942
Interest paid		(140,466)	(18,690)	-	(611)
Net cash provided by/(used in) operating activities		38,417,594	(92,488,203)	8,564,277	5,957,929
Cash flows from financing activities					
Proceeds from redeemable participating shares issued	6	29,425,026	106,113,128	8,748,706	34,032,550
Payment on redemption of redeemable participating shares	6	(65,921,848)	(11,475,402)	(16,928,995)	(39,992,583)
Equalisation		(993,421)	555,357	(203,736)	47,012
Net cash (used in)/provided by financing activities		(37,490,243)	95,193,083	(8,384,025)	(5,913,021)
Net increase in cash and cash equivalent		927,351	2,704,880	180,252	44,908
Cash and cash equivalents at beginning of the financial period		6,783,605	1,592,821	437,830	454,756
Cash and cash equivalents at end of the financial period		7,710,956	4,297,701	618,082	499,664
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank		7,710,956	4,297,701	618,082	499,664

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

Statement of Cash Flows (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula GCC Sovereign USD Bonds UCITS ETF 31 December 2023* USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 31 December 2023** USD	Tabula Global High Yield Credit UCITS Fund 31 December 2023*** USD	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF 31 December 2023**** EUR
Cash flows from operating activities					
Increase in net assets attributable to holders of redeemable participating shares from operations		687,532	7,182,688	429,443	275,528
Adjustment for:					
Interest expense		-	1,582	-	-
Interest income		(1,272,836)	(1,984,371)	(243,706)	(41,059)
Change in financial assets and liabilities:					
Decrease/(Increase) in financial assets at fair value through profit or loss		29,383,303	(12,877,281)	(6,207,702)	(21,795,572)
(Decrease)/Increase in financial liabilities at fair value through profit or loss		(177)	(56,433)	647,690	5,792
Increase in cash collateral pledged		-	-	(118,655)	-
(decrease)/increase in investment management fees payable		(8,588)	43,497	3,532	2,686
(decrease)/increase in payable for securities purchased		(992)	107,888	-	-
Increase in receivables for securities sold		-	(107,890)	-	-
Decrease/(increase) in due from brokers		171,765	-	(5,998)	-
Increase in other receivables		-	-	(508)	-
Interest received		1,628,110	1,770,841	204,695	(144,478)
Interest paid		-	(1,582)	-	-
Net cash provided by/(used in) operating activities		30,588,117	(5,921,061)	(5,291,209)	(21,697,103)
Cash flows from financing activities					
Proceeds from redeemable participating shares issued	6	-	18,389,750	7,838,457	23,612,701
Payment on redemption of redeemable participating shares	6	(29,837,984)	(12,285,887)	(2,336,217)	(1,844,107)
Equalisation		(622,488)	152,381	(53,613)	(2,324)
Net cash (used in)/provided by financing activities		(30,460,472)	6,256,244	5,448,627	21,766,270
Net increase in cash and cash equivalent		127,645	335,183	157,418	69,167
Cash and cash equivalents at beginning of the financial period		161,139	168,712	-	-
Cash and cash equivalents at end of the financial period		288,784	503,895	157,418	69,167
Cash and cash equivalents at end of the financial period is comprised of:					
Cash at bank		288,784	503,895	157,418	69,167

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

****The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

The accompanying notes are an integral part of these financial statements.

TABULA ICAV

Statement of Cash Flows (continued)

for the period from 1 July 2023 to 31 December 2023

	Note	Tabula FTSE Indian Government Bond Short Duration UCITS ETF 31 December 2023* USD	Tabula Haitong Asia Pacific Select Bond Fund 31 December 2023** USD
Cash flows from operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		735	(11,510)
Adjustment for:			
Interest expense		3,914	45,758
Interest income		(86)	(49)
Change in financial assets and liabilities:			
(Increase)/decrease in financial assets at fair value through profit or loss		(492,619)	(3,710,545)
Increase in investment management fees payable		53	353
Increase in payable for securities purchased		-	195,080
Interest received		(3,892)	(45,922)
Interest paid		(3,914)	(45,758)
Net cash used in operating activities		(495,809)	(3,572,593)
Cash flows from financing activities			
Proceeds from redeemable participating shares issued	6	500,000	4,200,000
Net cash provided by financing activities		500,000	4,200,000
Net increase in cash and cash equivalent		4,191	627,407
Cash and cash equivalents at beginning of the financial period		-	-
Cash and cash equivalents at end of the financial period		4,191	627,407
Cash and cash equivalents at end of the financial period is comprised of:			
Cash at bank		4,191	627,407

*The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

The accompanying notes are an integral part of these financial statements.

01. General

Tabula ICAV ("the ICAV") is an umbrella Irish collective asset-management vehicle incorporated in Ireland on 25 October 2017, pursuant to part 2 of the Irish Collective Asset-management Vehicles Act 2015, as amended (the "ICAV Act"), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48 (1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). It was incorporated under the registration number of C174472. The ICAV was authorised as a UCITS on 3 August 2018.

As at 31 December 2023, the ICAV has obtained the approval of the Central Bank for the establishment of eighteen Sub-Funds, the Tabula Global IG Credit Curve Steepener UCITS ETF, Tabula CDX IG Bond UCITS ETF, Tabula US Enhanced Inflation UCITS ETF, Tabula EUR IG Bond Paris-aligned Climate UCITS ETF, Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF, Tabula Liquid Credit Income UCITS Fund, Tabula USD HY Bond Paris-Aligned Climate UCITS ETF, Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF, Tabula Euro Enhanced Inflation UCITS ETF, Tabula Balanced Credit UCITS Fund, Tabula GCC Sovereign USD Bonds UCITS ETF, Tabula GBP IG Bond Paris-aligned Climate UCITS ETF, Tabula FTSE Indian Government Bond Short Duration UCITS ETF, Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF, Tabula Global High Yield Credit UCITS Fund, Tabula FTSE Indian Government Bond Short Duration UCITS ETF, Tabula Haitong Asia Pacific Select Bond Fund and Tabula USD Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (Collectively the "Sub-Funds").

02. Summary of significant accounting policies

The financial reporting framework that was applied in the preparation of the full annual financial statements of the ICAV is the applicable law and International Financial Reporting Standards ("IFRS") as adopted for use in the European Union, and applied in accordance with the ICAV Act, the UCITS Regulations and the Central Bank UCITS Regulations.

The unaudited condensed interim financial statements included in the Interim Report have been prepared in accordance with International Accounting Standard 34, 'Interim Financial Reporting' ("IAS 34"), as adopted by the European Union and the UCITS Regulations and the Central Bank UCITS Regulations. The Financial Statements have been prepared on a historical cost basis, except for the non-derivative financial instruments at fair value through profit or loss and derivative financial instruments which have been valued at fair value through profit or loss.

After making all reasonable enquiries and having respect to the nature of the ICAV and its investments, the Directors are satisfied based on information available to them at the present time that it is appropriate to continue to adopt the going concern basis in preparing the unaudited condensed interim financial statements and, after due consideration, the Directors are satisfied that the ICAV has the resources to continue for the foreseeable future. Furthermore, the Directors are not aware of any material uncertainties that may cast significant doubt upon the ability of the ICAV to continue as a going concern.

The comparative figures for the Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Participating Shares and Cash Flows are presented for the period from 1 July 2022 to 31 December 2022. The comparative figures included for the Statement of Financial Position and Interim Schedule of Investments are as at 30 June 2023.

The preparation of unaudited condensed interim financial statements in conformity with IAS 34 requires the use of certain critical accounting estimates. It also requires the Directors to exercise judgement in the process of applying the ICAV's accounting policies.

The accounting policies used in the preparation of these unaudited condensed interim financial statements are consistent and there have been no changes to those used in the ICAV's most recent annual financial statements for the year ended 30 June 2023. The format of these financial statements differs in some respect from that of the most recent annual financial statements, in that the notes to the financial statements are presented in a summary form. The unaudited condensed interim financial statements should be read in conjunction with the annual financial statements for the year ended 30 June 2023.

New standards, amendments and interpretations to existing standards which are effective from 1 January 2023

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on or after 1 January 2023 that have a material effect on the financial statements of the ICAV.

Standards, interpretations and amendments to existing standards in issue but not yet effective

There are a number of new standards, amendments to standards and interpretations issued but not yet effective for annual periods beginning after 1 January 2023 which have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the ICAV.

03. Fair value measurement

The ICAV classifies fair value measurements using a fair value hierarchy that prioritises the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are described below. In determining an instrument's placement within the hierarchy, the directors separate the Sub-Funds' investment portfolios into two categories: investments and derivative instruments.

Level 1	Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Sub-Funds have the ability to access at the measurement date;
Level 2	Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active;
Level 3	Inputs that are unobservable.

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. Inputs may include price information, volatility statistics, specific and broad credit data, liquidity statistics, and other factors. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

However, the determination of what constitutes "observable" requires significant judgement by the directors. The directors consider observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorisation of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the directors' perceived risk of that instrument.

Transferable securities
Transferable securities whose values are based on quoted market prices in active markets are classified within Level 1. These include active listed equities and treasury bills. The directors do not adjust the quoted price for such instruments, even in situations where the Sub-Funds hold a large position and a sale could reasonably impact the quoted price.

Transferable securities that trade in markets that are not considered to be active, but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2.

Transferable securities classified within Level 3 have significant unobservable inputs, as they trade infrequently or not at all. There were no Level 3 investments held at the financial period end.

Derivative instruments
Derivative instruments can be exchange-traded, privately negotiated OTC or centrally cleared.

Exchange-traded derivatives, such as contracts for difference, futures contracts and exchange traded option contracts, are typically classified within Level 1 or Level 2 of the fair value hierarchy depending on whether or not they are deemed to be actively traded. OTC derivatives such as credit default swaps and forward foreign exchange currency contracts and centrally cleared derivatives such as total return swaps are typically classified within Level 2.

No investments have been classified within Level 3 at any time during the period, consequently no reconciliation of Level 3 fair value measurements is required.

Cash and cash equivalents and bank overdrafts are classified within Level 1 since they have observable inputs in the active market.

The Sub-Funds redeem and issue redeemable Participating Shares at the amount equal to the proportionate share of net assets of the Sub-Funds at the time of subscription or redemption, calculated on a basis consistent with that used in the financial statements.

Accordingly, the carrying amount of Net assets attributable to holders of Participating Shares approximates their fair value. The shares are categorised into Level 2 of the fair value hierarchy.

For the period ended 31 December 2023 and 31 December 2022, all other assets and liabilities, other than investments at fair value, cash and cash equivalents, bank overdrafts and redeemable participating shares, whose carrying amounts approximate fair value would have been considered to be classified within Level 2 of the fair value hierarchy if such classification was required.

03. Fair value measurement (continued)

The following tables presents the financial instruments carried at fair value on the Statement of Financial Position by caption and by level within the valuation hierarchy as at 31 December 2023 and 30 June 2023.

Tabula Global IG Credit Curve Steepener UCITS ETF
31 December 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Government Securities	18,956,408	-	-	18,956,408
Financial derivatives				
- Credit Default Swaps	-	4,238,181	-	4,238,181
Total financial assets at fair value through profit or loss	18,956,408	4,238,181	-	23,194,589

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Credit Default Swaps	-	(2,199,371)	-	(2,199,371)
Total financial liabilities at fair value through profit or loss	-	(2,199,371)	-	(2,199,371)

There were no transfers between levels during the period ended 31 December 2023.

Tabula Global IG Credit Curve Steepener UCITS ETF
30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Government Securities	41,913,026	-	-	41,913,026
Financial derivatives				
- Credit Default Swaps	-	4,331,240		4,331,240
Total financial assets at fair value through profit or loss	41,913,026	4,331,240	-	46,244,266

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Credit Default Swaps	-	(220,846)	-	(220,846)
Total financial liabilities at fair value through profit or loss	-	(220,846)	-	(220,846)

There were no transfers between levels during the year ended 30 June 2023.

03. Fair value measurement (continued)

Tabula US Enhanced Inflation UCITS ETF
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government Securities	20,950,960	-	-	20,950,960
Financial derivatives				
- Total Return Swaps	-	1,324	-	1,324
- Forward Foreign Exchange Currency Contracts	-	250,007	-	250,007
Total financial assets at fair value through profit or loss	20,950,960	251,331	-	21,202,291

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Total Return Swaps	-	(58,874)	-	(58,874)
- Forward Foreign Exchange Currency Contracts	-	(68,078)	-	(68,078)
Total financial liabilities at fair value through profit or loss	-	(126,952)	-	(126,952)

There were no transfers between levels during the period ended 31 December 2023.

Tabula US Enhanced Inflation UCITS ETF
30 June 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government Securities	32,511,371	-	-	32,511,371
Financial derivatives				
- Total Return Swaps	-	593,649	-	593,649
- Forward Foreign Exchange Currency Contracts	-	122,661	-	122,661
Total financial assets at fair value through profit or loss	32,511,371	716,310	-	33,227,681

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Total Return Swaps	-	(384,605)	-	(384,605)
- Forward Foreign Exchange Currency Contracts	-	(531)	-	(531)
Total financial liabilities at fair value through profit or loss	-	(385,136)	-	(385,136)

There were no transfers between levels during the year ended 30 June 2023.

03. Fair value measurement (continued)

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF
31 December 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate Bonds	-	182,705,918	-	182,705,918
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	2,104	-	2,104
Total financial assets at fair value through profit or loss	-	182,708,022	-	182,708,022

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(2)	-	(2)
Total financial liabilities at fair value through profit or loss	-	(2)	-	(2)

There were no transfers between levels during the period ended 31 December 2023.

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF
30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Transferable securities				
- Corporate Bonds	-	206,254,502	-	206,254,502
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	172	-	172
Total financial assets at fair value through profit or loss	-	206,254,674	-	206,254,674

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(3)	-	(3)
Total financial liabilities at fair value through profit or loss	-	(3)	-	(3)

There were no transfers between levels during the year ended 30 June 2023.

03. Fair value measurement (continued)

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	73,323,806	-	73,323,806
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	355,733	-	355,733
Total financial assets at fair value through profit or loss	-	73,679,539	-	73,679,539

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(92,717)	-	(92,717)
Total financial liabilities at fair value through profit or loss	-	(92,717)	-	(92,717)

There were no transfers between levels during the period ended 31 December 2023.

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
30 June 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	224,658,575	-	224,658,575
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	1,047,941	-	1,047,941
Total financial assets at fair value through profit or loss	-	225,706,516	-	225,706,516

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(59,070)	-	(59,070)
Total financial liabilities at fair value through profit or loss	-	(59,070)	-	(59,070)

There were no transfers between levels during the period ended 30 June 2023.

03. Fair value measurement (continued)

Tabula Liquid Credit Income UCITS Fund
31 December 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	128,860,026	-	-	128,860,026
Financial derivatives				
- Credit Default Swaps	-	62,783,430	-	62,783,430
- Forward Foreign Exchange Currency Contracts	-	302,911	-	302,911
- Options	-	163,566	-	163,566
Total financial assets at fair value through profit or loss	128,860,026	63,249,907	-	192,109,933

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Credit Default Swaps	-	(35,397,138)	-	(35,397,138)
- Forward Foreign Exchange Currency Contracts	-	(236,090)	-	(236,090)
Total financial liabilities at fair value through profit or loss	-	(35,633,228)	-	(35,633,228)

There were no transfers between levels during the period ended 31 December 2023.

Tabula Liquid Credit Income UCITS Fund
30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	133,460,350	-	-	133,460,350
Financial derivatives				
- Credit Default Swaps	-	36,367,078	-	36,367,078
- Forward Foreign Exchange Currency Contracts	-	1,518	-	1,518
- Options	-	325,900	-	325,900
Total financial assets at fair value through profit or loss	133,460,350	36,694,496	-	170,154,846

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Credit Default Swaps	-	(14,568,598)	-	(14,568,598)
- Forward Foreign Exchange Currency Contracts	-	(68,708)	-	(68,708)
Total financial liabilities at fair value through profit or loss	-	(14,637,306)	-	(14,637,306)

There were no transfers between levels during the period ended 30 June 2023.

03. Fair value measurement (continued)

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF
31 December 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	56,505,505	-	56,505,505
Total financial assets at fair value through profit or loss	-	56,505,505	-	56,505,505

There were no transfers between levels during the period ended 31 December 2023.

There were no financial liabilities at fair value through profit or loss as at 31 December 2023.

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF
30 June 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	61,349,982	-	61,349,982
Total financial assets at fair value through profit or loss	-	61,349,982	-	61,349,982

There were no transfers between levels during the period ended 30 June 2023.

There were no financial liabilities at fair value through profit or loss as at 30 June 2023.

Tabula GCC Sovereign USD Bonds UCITS ETF
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	8,682,347	-	-	8,682,347
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	61,730	-	61,730
Total financial assets at fair value through profit or loss	8,682,347	61,730	-	8,744,077

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(64)	-	(64)
Total financial liabilities at fair value through profit or loss	-	(64)	-	(64)

There were no transfers between levels during the period ended 30 June 2023.

03. Fair value measurement (continued)

Tabula GCC Sovereign USD Bonds UCITS ETF
30 June 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	38,077,908	-	-	38,077,908
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	49,472	-	49,472
Total financial assets at fair value through profit or loss	38,077,908	49,472	-	38,127,380

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(241)	-	(241)
Total financial liabilities at fair value through profit or loss	-	(241)	-	(241)

There were no transfers between levels during the period ended 30 June 2023.

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate Bonds	-	60,843,836	-	60,843,836
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	1,238,870	-	1,238,870
Total financial assets at fair value through profit or loss	-	62,082,706	-	62,082,706

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(11,260)	-	(11,260)
Total financial liabilities at fair value through profit or loss	-	(11,260)	-	(11,260)

There were no transfers between levels during the period ended 31 December 2023.

03. Fair value measurement (continued)

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF
30 June 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	49,178,996	-	49,178,996
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	26,429	-	26,429
Total financial assets at fair value through profit or loss	-	49,205,425	-	49,205,425

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(67,693)	-	(67,693)
Total financial liabilities at fair value through profit or loss	-	(67,693)	-	(67,693)

There were no transfers between levels during the period ended 30 June 2023.

Tabula Global High Yield Credit UCITS Fund*
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	5,246,764	-	-	5,246,764
Financial derivatives				
- Credit Default Swaps	-	927,209	-	927,209
- Forward Foreign Exchange Currency Contracts	-	33,729	-	33,729
Total financial assets at fair value through profit or loss	5,246,764	960,938	-	6,207,702

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Credit Default Swaps	-	(632,393)	-	(632,393)
- Forward Foreign Exchange Currency Contracts	-	(15,297)	-	(15,297)
Total financial liabilities at fair value through profit or loss	-	(647,690)	-	(647,690)

*The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives

There were no transfers between levels during the period ended 31 December 2023.

03. Fair value measurement (continued)

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF*
31 December 2023

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	21,757,121	-	21,757,121
- Government securities	19,841	-	-	19,841
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	18,610	-	18,610
Total financial assets at fair value through profit or loss	19,841	21,775,731	-	21,795,572

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial liabilities at fair value through profit or loss				
Financial derivatives				
- Forward Foreign Exchange Currency Contracts	-	(5,792)	-	(5,792)
Total financial liabilities at fair value through profit or loss	-	(5,792)	-	(5,792)

*The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

There were no transfers between levels during the period ended 31 December 2023.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF**
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Government securities	492,619	-	-	492,619
Total financial assets at fair value through profit or loss	492,619	-	-	492,619

*The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

There were no transfers between levels during the period ended 31 December 2023.

There were no financial liabilities at fair value through profit or loss as at 31 December 2023.

Tabula Haitong Asia Pacific Select Bond Fund***
31 December 2023

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Transferable securities				
- Corporate bonds	-	3,507,101	-	3,507,101
- Government securities	203,444	-	-	203,444
Total financial assets at fair value through profit or loss	203,444	3,507,101	-	3,710,545

***The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

There were no transfers between levels during the period ended 31 December 2023.

There were no financial liabilities at fair value through profit or loss as at 31 December 2023.

03. Fair value measurement (continued)

The following table presents a breakdown of financial instruments at fair value through profit or loss in the Statement of Financial Position as at 31 December 2023 and gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for the period ended 31 December 2023.

	Tabula Global IG Credit Curve Steepener UCITS ETF 31 December 2023 EUR	Tabula US Enhanced Inflation UCITS ETF 31 December 2023 USD	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF 31 December 2023 EUR	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF 31 December 2023 USD
Financial assets at fair value through profit or loss				
Transferable securities				
Government Securities	18,956,408	20,950,960	-	-
Corporate Bonds	-	-	182,705,918	73,323,806
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	4,238,181	-	-	-
Total Return Swaps	-	1,324	-	-
Forward Foreign Exchange Currency Contracts	-	250,007	2,104	355,733
Total financial assets at fair value through profit or loss	23,194,589	21,202,291	182,708,022	73,679,539
Financial liabilities at fair value through profit or loss				
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	(2,199,371)	-	-	-
Total Return Swaps	-	(58,874)	-	-
Forward Foreign Exchange Currency Contracts	-	(68,078)	(2)	(92,717)
Total financial liabilities at fair value through profit or loss	(2,199,371)	(126,952)	(2)	(92,717)
Realised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains/(losses) on Government Securities	20,110	(2,524,381)	-	-
Losses on Corporate Bonds	-	-	(2,071,831)	(55,294,970)
Losses on Credit Default Swaps	(3,259,380)	-	-	-
Gains on Total Return Swaps	-	254,851	-	-
(Losses)/Gains on Forward Foreign Exchange Currency Contracts	-	(33,188)	2,535	(354,608)
Net realised losses on financial assets and liabilities at fair value through profit or loss	(3,239,270)	(2,302,718)	(2,069,296)	(55,649,578)
Unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains on Government Securities	30,605	2,410,552	-	-
Gains on Corporate Bonds	-	-	10,163,562	24,246,781
Gains on Credit Default Swaps	3,457,504	-	-	-
Losses on Total Return Swaps	-	(266,594)	-	-
Gains/(losses) on Forward Exchange Contracts	-	59,799	1,933	(725,855)
Net unrealised gains on financial assets and liabilities at fair value through profit or loss	3,488,109	2,203,757	10,165,495	23,520,926
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	248,839	(98,961)	8,096,199	(32,128,652)

03. Fair value measurement (continued)

The following table presents a breakdown of financial instruments at fair value through profit or loss in the Statement of Financial Position as at 31 December 2023 and gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for the period ended 31 December 2023.

	Tabula Liquid Credit Income UCITS Fund 31 December 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 31 December 2023 EUR	Tabula GCC Sovereign USD Bonds UCITS ETF 31 December 2023 USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 31 December 2023 USD
Financial assets at fair value through profit or loss				
Transferable securities				
Government Securities	128,860,026	-	8,682,347	-
Corporate Bonds	-	56,505,505	-	60,843,836
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	62,783,430	-	-	-
Forward Foreign Exchange Currency Contracts	302,911	-	61,730	1,238,870
Options	163,566	-	-	-
Total financial assets at fair value through profit or loss	192,109,933	56,505,505	8,744,077	62,082,706
Financial liabilities at fair value through profit or loss				
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	(35,397,138)	-	-	-
Forward Foreign Exchange Currency Contracts	(236,090)	-	(64)	(11,260)
Total financial liabilities at fair value through profit or loss	(35,633,228)	-	(64)	(11,260)
Realised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Losses on Government Securities	(2,732,098)	-	(818,849)	-
Losses on Corporate Bonds	-	(1,054,471)	-	(126,647)
Gains on Credit Default Swaps	8,767,094	-	-	-
(Losses)/Gains on Forward Exchange Contracts	(506,666)	-	(10,960)	2,067,290
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss	5,528,330	(1,054,471)	(829,809)	1,940,643
Unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains on Government Securities	300,187	-	307,226	-
Gains on Corporate Bonds	-	2,965,781	-	2,126,506
Gains on Credit Default Swaps	387,073	-	-	-
Gains on Options	788,948	-	-	-
Gains on Forward Exchange Contracts	134,012	-	12,435	1,268,873
Net unrealised gains on financial assets and liabilities at fair value through profit or loss	1,610,220	2,965,781	319,661	3,395,379
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	7,138,550	1,911,310	(510,148)	5,336,022

03. Fair value measurement (continued)

The following table presents a breakdown of financial instruments at fair value through profit or loss in the Statement of Financial Position as at 31 December 2023 and gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for the period ended 31 December 2023.

	Tabula Global High Yield Credit UCITS Fund* 31 December 2023	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF** 31 December 2023	Tabula FTSE Indian Government Bond Short Duration UCITS ETF*** 31 December 2023	Tabula Haitong Asia Pacific Select Bond Fund**** 31 December 2023
	USD	EUR	USD	USD
Financial assets at fair value through profit or loss				
Transferable securities				
Government Securities	5,246,764	19,841	492,619	203,444
Corporate Bonds	-	21,757,121	-	3,507,101
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	927,209	-	-	-
Forward Foreign Exchange Currency Contracts	33,729	18,610	-	-
Total financial assets at fair value through profit or loss	6,207,702	21,795,572	492,619	3,710,545
Financial liabilities at fair value through profit or loss				
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	(632,393)	-	-	-
Forward Foreign Exchange Currency Contracts	(15,297)	(5,792)	-	-
Total financial liabilities at fair value through profit or loss	(647,690)	(5,792)	-	-
Realised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains on Government Securities	6,041	-	5,153	-
Gains on Corporate Bonds	-	191,030	-	45,969
Losses on Credit Default Swaps	(166,064)	-	-	-
(Losses)/Gains on Forward Exchange Contracts	(63,975)	25,546	-	-
Net realised (losses)/gains on financial assets and liabilities at fair value through profit or loss	(223,998)	216,576	5,153	45,969
Unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains/(losses) on Government Securities	71,354	2	(579)	(1,055)
Gains/(losses) on Corporate Bonds	-	13,671	-	(10,363)
Gains on Credit Default Swaps	340,395	-	-	-
Gains on Forward Exchange Contracts	18,432	12,215	-	-
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss	430,181	25,888	(579)	(11,418)
Net gains on financial assets and liabilities at fair value through profit or loss	206,183	242,464	4,574	34,551

*The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

****The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

03. Fair value measurement (continued)

The following table presents a breakdown of financial instruments at fair value through profit or loss in the Statement of Financial Position as at 30 June 2023 and gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for the period ended 31 December 2022.

	Tabula Global IG Credit Curve Steepener UCITS ETF	Tabula US Enhanced Inflation UCITS ETF	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
	30 June 2023	**30 June 2023**	**30 June 2023**	**30 June 2023**
	EUR	**USD**	**EUR**	**USD**
Financial assets at fair value through profit or loss				
Transferable securities				
Government Securities	41,913,026	32,511,371	-	-
Corporate Bonds	-	-	206,254,502	224,658,575
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	4,331,240	-	-	-
Total Return Swaps	-	593,649	-	-
Forward Foreign Exchange Currency Contracts	-	122,661	172	1,047,941
Total financial assets at fair value through profit or loss	46,244,266	33,227,681	206,254,674	225,706,516
Financial liabilities at fair value through profit or loss				
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	(220,846)	-	-	-
Total Return Swaps	-	(384,605)	-	-
Forward Foreign Exchange Currency Contracts	-	(531)	(3)	(59,070)
Total financial liabilities at fair value through profit or loss	(220,846)	(385,136)	(3)	(59,070)
	31 December 2022	**31 December 2022**	**31 December 2022**	**31 December 2022**
Realised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
(Losses) on Government Securities	(33,850)	(5,460,950)	-	-
(Losses) on Corporate Bonds	-	-	(1,881,633)	(29,172,698)
Gains on Credit Default Swaps	435,010	-	-	-
(Losses) on Total Return Swaps	-	(217,873)	-	-
(Losses) on Forward Foreign Exchange Currency Contracts	-	(1,481,672)	(1,387)	(7,574,058)
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss	401,160	(7,160,495)	(1,883,020)	(36,746,756)
Unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Gains on Government Securities	8,091	1,549,223	-	-
(Losses)/gains on Corporate Bonds	-	-	(2,772,806)	38,796,683
Gains on Credit Default Swaps	2,465,576	-	-	-
Gains on Total Return Swaps	-	1,143,359	-	-
Gains/(losses) on Forward Foreign Exchange Currency Contracts	-	200,262	(1,481)	6,182,097
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss	2,473,667	2,892,844	(2,774,287)	44,978,780
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	2,874,827	(4,267,651)	(4,657,307)	8,232,024

03. Fair value measurement (continued)

The following table presents a breakdown of financial instruments at fair value through profit or loss in the Statement of Financial Position as at 30 June 2023 and gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for the period ended 31 December 2022.

	Tabula Liquid Credit Income UCITS Fund 30 June 2023 EUR	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF 30 June 2023 EUR	Tabula GCC Sovereign USD Bonds UCITS ETF 30 June 2023 USD	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF 30 June 2023 USD
Financial assets at fair value through profit or loss				
Transferable securities				
Government Securities	133,460,350	-	38,077,908	-
Corporate Bonds	-	61,349,982	-	49,178,996
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	36,367,078	-	-	-
Forward Foreign Exchange Currency Contracts	1,518	-	49,472	26,429
Options	325,900	-	-	-
Total financial assets at fair value through profit or loss	170,154,846	61,349,982	38,127,380	49,205,425
Financial liabilities at fair value through profit or loss				
Held for trading				
Financial derivative instruments:				
Credit Default Swaps	(14,568,598)	-	-	-
Forward Foreign Exchange Currency Contracts	(68,708)	-	(241)	(67,693)
Total financial liabilities at fair value through profit or loss	(14,637,306)	-	(241)	(67,693)

	31 December 2022	31 December 2022	31 December 2022*	31 December 2022**
Realised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
(Losses) on Government Securities	(2,108,348)	-	-	-
(Losses)/gains on Corporate Bonds	-	(4,474,049)	-	-
Gains on Credit Default Swaps	638,901	-	-	-
Gains on Forward Foreign Exchange Currency Contracts	339,722	-	-	-
Net realised gains/(losses) on financial assets and liabilities at fair value through profit or loss	(1,129,725)	(4,474,049)	-	-
Unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss				
Losses on Government Securities	(49,264)	-	-	-
Gains/(losses) on Corporate Bonds	-	5,759,340	-	-
Gains on Credit Default Swaps	13,858,608	-	-	-
Losses on Options	(1,891,406)	-	-	-
Gains/(losses) on Forward Foreign Exchange Currency Contracts	117,226	-	-	-
Net unrealised gains/(losses) on financial assets and liabilities at fair value through profit or loss	12,035,164	5,759,340	-	-
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss	10,905,439	1,285,291	-	-

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

04. Financial risk management

There have been no changes to the risk management policies employed by the ICAV to manage its principal financial risks nor have there been any significant changes to the risks to which the ICAV is exposed (market risk (including price risk, currency risk and fair value interest rate risk), credit risk and liquidity risk) since last disclosed in Note 5 to the ICAV's most recent annual financial statements for the year ended 30 June 2023.

05. Fees and expenses

Investment management fees

The ICAV has a fee structure where, in respect of each of the Sub-Funds, all of the fees and expenses (except for broker fees, transaction charges and taxes or duty charges for portfolio re-balancing, all of which are paid separately out of the assets of the respective Sub-Funds) are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER" in the prospectus of the ICAV and the Supplement of respective Sub-Funds and is being disclosed in this financial statements as "Investment management fee".

The TER is calculated and accrued daily from the Net Asset Value of each Sub-Fund and is payable monthly in arrears to Tabula. Tabula will receive no further disbursement for expenses, out of pocket or otherwise from the Sub-Funds. Except for transaction charges and taxes or duty charges for portfolio re-balancing, all of which are paid separately out of the assets of the Sub-Funds, Tabula will be responsible for the payment of all fees, costs, and expenses of the Sub-Funds, including but not limited to fees and expenses paid to any sub-distributor or paying agent, Haitong International Asset Management (HK) Limited, the Manager, HSBC Continental Europe (the "Depositary"), HSBC Securities Services (Ireland) DAC (the "Administrator") and Mazars (the "Auditor").

The TER is not expected to exceed the percentages disclosed below. However, if an increase is required it will require prior approval by shareholders of the relevant Sub-Fund, which must be approved by a majority vote at a meeting of shareholders or by written resolution of all shareholders. The Investment Manager has agreed to continue to cover any expenses which exceed the TER for the foreseeable future.

As at 31 December 2023 and 31 December 2022, the following fee percentage was in place for the active share classes on each of the Sub-Funds.

Tabula Global IG Credit Curve Steepener UCITS ETF

Share Class	TER 31 December 2023	TER 31 December 2022
EUR Acc	0.40%	0.40%

Tabula US Enhanced Inflation UCITS ETF

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.29%	0.29%
EUR Hedged Acc	0.34%	0.34%
GBP Hedged Acc	0.34%	0.34%
CHF Hedged Acc	0.34%	0.34%

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF

Share Class	TER 31 December 2023	TER 31 December 2022
EUR Acc	0.25%	0.25%
SEK Hedged Acc	0.30%	0.30%

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.60%	0.60%
EUR Hedged Dist	0.65%	0.65%
GBP Hedged Acc	0.65%	0.65%
GBP Hedged Dist	0.65%	0.65%

Tabula Liquid Credit Income UCITS Fund

Share Class	TER 31 December 2023	TER 31 December 2022
USD Hedged Acc (Ordinary)	0.99%	0.99%
EUR Acc Ordinary	0.95%	0.95%
EUR Acc Founder	0.55%	0.55%
GBP Hedged Dist (Founder)	0.59%	0.59%
GBP Hedged Acc (Ordinary)	0.59%	-
USD Hedged Acc (Founder)	0.59%	-

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF

Share Class	TER 31 December 2023	TER 31 December 2022
EUR Acc	0.50%	0.50%

Tabula GCC Sovereign USD Bonds UCITS ETF*

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.45%	-
GBP Hedged Dist	0.50%	-

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

05. Fees and expenses (Continued)

Investment management fees (continued)

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF*

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.50%	-
SEK Hedged Acc	0.55%	-
EUR Hedged Acc	0.55%	-
GBP Hedged Dist	0.55%	-

*The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

Tabula Global High Yield Credit UCITS Fund**

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.75%	-
GBP Hedged Acc	0.79%	-
EUR Hedged Acc	0.79%	-

**The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF***

Share Class	TER 31 December 2023	TER 31 December 2022
EUR Acc	0.19%	-
GBP Hedged Acc_Non ETF	0.24%	-
GBP Hedged Acc	0.24%	-

***The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF****

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc	0.39%	-

****The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

Tabula Haitong Asia Pacific Select Bond Fund*****

Share Class	TER 31 December 2023	TER 31 December 2022
USD Acc Institutional	0.75%	-

The TER is expressed as a percentage of the Net Asset Value of the Share Classes which represents all legitimate fees and expenses payable by the Sub-Funds (including the Investment Manager's, Manager's, Administrator's, and Depositary's fees) on behalf of the Share Classes. The investment management fee for the financial period ended 31 December 2023 amounted to EUR 1,853,849 (31 December 2022: EUR 1,736,365) of which EUR 278,535 was payable at 31 December 2023 (30 June 2023: EUR 329,400).

Directors' remuneration and expenses

The directors shall be entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the directors. Each director's remuneration will not exceed EUR 50,000 per annum. The directors are also entitled to be reimbursed by the ICAV for all reasonable disbursements and out-of-pocket expenses incurred by them, if any. However, the reimbursements will not exceed EUR 5,000 per director per annum.

Directors' remuneration and expenses which were paid out of the TER for the financial period ended 31 December 2023 amounted to EUR 13,625 (31 December 2022: EUR 13,625). As at 31 December 2023, no directors' remuneration and expenses were payable (30 June 2023: EUR Nil). Michael John Lytle and Franco Mancini have waived their directors' fees.

Transaction costs

Transaction costs are incremental costs, which are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued, or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value plus or minus, in the case of a financial asset or a financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Transaction costs on the purchase of fixed income securities are included on the purchase and sale price of the investment. They cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

Any transaction costs on purchases and sales of credit default swaps are included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Sub-Fund.

05. Fees and expenses (Continued)

Establishment costs

The cost of establishing the ICAV and its Sub-Funds, including the expenses associated with obtaining authorisation from any authority (including, but not limited to, the Central Bank), filing fees, the preparation and printing of the prospectus, marketing costs and the fees and expenses of legal counsel and other professionals involved in the establishment and initial offering of the ICAV, is paid by Tabula.

06. Share capital and redeemable participating shares

The authorised share capital of the ICAV is comprised of subscriber shares to the value of Euro 2 (the "Subscriber Shares") which entitle the shareholders holding them to attend and vote at all meetings of the ICAV, but do not entitle the holders to participate in the dividends or net assets of any Sub-Fund or of the ICAV.

Each of the Shares entitles the Shareholder to participate equally on a pro rata basis in the dividends and net assets of a 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 Subscriber Shares' entitlement is limited to the amount subscribed and accrued interest thereon.

The movement in the number of redeemable participating shares for the financial period ended 31 December 2023 and 31 December 2022:

Tabula Global IG Credit Curve Steepener UCITS ETF
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	448,600	-	(249,000)	199,600

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	1,227,800	-	(49,200)	1,178,600

Tabula US Enhanced Inflation UCITS ETF
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	120,002	74,120	(132,930)	61,192
GBP Hedged Acc	56,339	4,600	(19,500)	41,439
EUR Hedged Acc	63,431	14,740	(28,260)	49,911
CHF Hedged Acc	53,319		(25,480)	27,839

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	153,062	59,350	(78,210)	134,202
GBP Hedged Acc	102,229	30,600	(79,510)	53,319
EUR Hedged Acc	296,641	60,140	(243,140)	113,641
CHF Hedged Acc	54,159	40,340	(47,310)	47,189

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	23,839,000	1,789,600	(5,630,000)	19,998,600
SEK Hedged Acc	10,080	-	-	10,080

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	12,352,000	11,677,000	(850,000)	23,179,000
SEK Hedged Acc	10,080	-	-	10,080

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	15,579,271	3,609,480	(11,095,400)	8,093,351
GBP Hedged Acc	5,361,151	1,054,710	(5,764,860)	651,001
GBP Hedged Dist	1,696,976	32,000	(1,548,979)	179,997
EUR Hedged Dist	6,782,490	425,630	(4,301,470)	2,906,650
SEK Hedged Acc	444,510	-	(444,510)	-

06. Share capital and redeemable participating shares (continued)

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	19,365,500	4,616,650	(5,475,318)	18,506,832
GBP Hedged Acc	5,316,240	1,077,906	(190,995)	6,203,151
GBP Hedged Dist	417,619	1,923,820	(447,023)	1,894,416
EUR Hedged Dis	7,983,880	2,086,490	(526,810)	9,543,560
SEK Hedged Acc	-	6,400	-	6,400

Tabula Liquid Credit Income UCITS Fund
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc Ordinary	868,970	192,896	(134,221)	927,645
EUR Acc Founder	1,007,730	-	(474,061)	533,669
GBP Hedged Dist Founder	3,150	-	(1,150)	2,000
USD Hedged Acc Ordinary	81,687	0	(60,832)	20,855
GBP Hedged Acc Founder	500	2,601	-	3,101
USD Hedged Acc Founder	3,000	94,482	-	97,482

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc Ordinary	92,861	197,675	(757)	289,779
EUR Acc Founder	89,491	976,499	(37,500)	1,028,490
GBP Hedged Dist	40,895	1,150	(38,895)	3,150
USD Hedged Acc Ordinary	209,536	60,832	(48,681)	221,687

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	6,885,618	960,000	(1,860,000)	5,985,618

31 December 2022

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	7,517,000	3,885,000	(4,509,382)	6,892,618

Tabula GCC Sovereign USD Bonds UCITS ETF*
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	2,983,090	-	(2,960,000)	23,090
GBP Hedged Dist	669,740	-	-	669,740

*The Sub-Fund was established on 30 September 2022 and commenced operations on 6 January 2023, and as such, there are no comparatives.

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF**
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	1,504,060	573,000	(1,240,490)	836,570
EUR Hedged Acc	-	66,650	-	66,650
SEK Hedged Acc	3,777,000	1,343,550	-	5,120,550
GBP Hedged Dist	-	8,000	-	8,000

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023, and as such, there are no comparatives.

Tabula Global High Yield Credit UCITS Fund***
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	-	20,000	-	20,000
GBP Hedged Acc	-	19,807	(18,707)	1,100
EUR Hedged Acc	-	30,000	-	30,000

***The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023.

06. Share capital and redeemable participating shares (continued)

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF**
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
EUR Acc	-	2,102,000	(10,000)	2,092,000
GBP hedged Acc_non ETF	-	199,842	(149,251)	50,591
GBP Hedged Acc	-	25,990		25,990

****The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF***
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc	-	50,000	-	50,000

*****The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

Tabula Haitong Asia Pacific Select Bond Fund*
31 December 2023

Share Class	At the beginning of the financial period	Shares Issued	Shares Redeemed	At the end of the financial period
USD Acc Institutional	-	418,544	-	418,544

*The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

07. Dividend distribution

The distributions made during the period have been included in the Statement of Comprehensive Income under "Distribution to redeemable participating shareholders".

The dividend distribution details are as follows:

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
31 December 2023

Share Class	Ex-date	Payment date	Gross dividend per unit	Dividend currency
EUR Hedge Dist	14/12/2023	05/01/2024	0.2983	EUR
GBP Hedge Dist	14/12/2023	05/01/2024	0.1626	GBP
GBP Hedge Dist	21/09/2023	12/10/2023	0.2471	GBP

31 December 2022

Share Class	Ex-date	Payment date	Gross dividend per unit	Dividend currency
EUR Hedge Dist	12/15/2022	01/06/2023	0.3360	EUR
GBP Hedge Dist	09/29/2022	10/14/2022	0.1887	GBP
GBP Hedge Dist	12/15/2022	01/06/2023	0.2498	GBP

08. Soft commissions

There were no soft commission arrangements affecting the Sub-Funds during the financial period ended 31 December 2023 and 31 December 2022. The Investment Manager did not receive any payments under directed brokerage services or similar arrangement.

09. Net asset value table

The following tables discloses the dealing Net Asset Value, the shares in issue and Net Asset Value per Share for each share class of the Sub-Funds as at 31 December 2023 and 30 June 2023.

Tabula Global IG Credit Curve Steepener UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€20,968,794	199,600	€105.05

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€45,757,130	448,600	€102.00

Tabula US Enhanced Inflation UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$6,721,035	61,192	$109.84
GBP Hedged Acc	GBP	£4,443,284	41,439	£107.22
EUR Hedged Acc	EUR	€5,167,868	49,911	€103.54
CHF Hedged Acc	CHF	₣2,690,048	27,839	₣96.63

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$12,988,973	120,002	$108.24
GBP Hedged Acc	GBP	£5,967,795	56,339	£105.93
EUR Hedged Acc	EUR	€6,533,465	63,431	€103.00
CHF Hedged Acc	CHF	₣5,188,850	53,319	₣97.32

09. Net asset value table (continued)

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€184,249,930	19,998,600	€9.21
SEK Hedged Acc	SEK	kr936,191	10,080	kr92.88

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€208,203,304	23,839,000	€8.73
SEK Hedged Acc	SEK	kr888,769	10,080	kr88.17

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$50,870,868	8,093,351	$6.29
EUR Hedge Dist	EUR	€15,637,963	2,906,650	€5.38
GBP Hedged Acc	GBP	£5,505,162	651,001	£8.46
GBP Hedged Dist	GBP	£1,345,926	179,997	£7.48

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$103,971,838	15,579,271	$6.67
GBP Hedged Acc	GBP	£48,266,792	5,361,151	£9.00
GBP Hedged Dist	GBP	£14,280,160	1,696,976	£8.42
EUR Hedge Dist	EUR	€41,324,656	6,782,490	€6.09
SEK Hedged Acc*	SEK	kr49,124,532	444,510	kr110.51

*SEK Hedge Acc launched on 29 September 2022.

Tabula Liquid Credit Income UCITS Fund
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc Ordinary	EUR	€102,964,521	927,645	€111.00
EUR Acc Founder	EUR	€59,720,745	533,669	€111.91
GBP Hedged Dist Founder	GBP	£234,509	2,000	£117.23
USD Hedged Acc Ordinary	USD	$2,441,857	20,855	$117.09
GBP Hedged Acc Founder	GBP	£362,944	3,101	£117.05
USD Hedged Acc Founder	USD	$11,499,660	97,482	$117.97

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc Ordinary	EUR	€87,057,735	868,970	€100.18
EUR Acc Founder	EUR	€101,584,972	1,007,730	€100.81
GBP Hedged Dist Founder	GBP	£330,545	3,150	£104.92
USD Hedged Acc Ordinary	USD	$8,526,336	81,687	$104.38
GBP Hedged Acc Founder*	GBP	£52,463	500	£104.93
USD Hedged Acc Founder**	USD	$316,035	3,000	$105.35

*GBP Hedge Acc Founder launched on 14 February 2023.
**USD Hedge Acc Founder launched on 14 February 2023.

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€57,903,490	5,985,618	€9.67

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€62,669,697	6,885,618	€9.10

Tabula GCC Sovereign USD Bonds UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$244,368	23,090	$10.58
GBP Hedged Dist	GBP	£6,968,653	669,740	£10.41

30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$30,346,998	2,983,090	$10.17
GBP Hedged Dist	GBP	£6,728,241	669,740	£10.05

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$8,852,195	836,570	$10.58
SEK Hedged Acc	SEK	kr 541,493,606	5,120,550	kr 105.75
EUR Hedged Acc*	EUR	€698,869	66,650	€10.49
GBP Hedged Dist**	GBP	£84,618	8,000	£10.58

*EUR Hedged Acc class launched on 8 August 2023.
**GBP Hedged Dist class launched on 25 July 2023.

09. Net asset value table (continued)

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF*
30 June 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$15,048,319	1,504,060	$10.01
SEK Hedged Acc	SEK	kr 377,681,669	3,777,000	kr100.00

**The Sub-Fund was established on 18 May 2023 and commenced operations on 21 June 2023.

Tabula Global High Yield Credit UCITS Fund*
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$2,169,248	20,000	$108.46
GBP hedged Acc	GBP	£118,602	1,100	£107.82
EUR Hedged Acc	EUR	€3,220,594	30,000	€107.35

*The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023, and as such, there are no comparatives.

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF**
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
EUR Acc	EUR	€21,149,583	2,092,000	€10.11
GBP Hedged Acc_Non ETF	GBP	£510,553	50,591	£10.09
GBP Hedged Acc	GBP	£262,576	25,990	£10.10

**The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF*
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc	USD	$500,735	50,000	$10.01

***The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

Tabula Haitong Asia Pacific Select Bond Fund**
31 December 2023

Share Class	CCY	Net Asset Value	Shares in Issue	Net Asset Value Per Share
USD Acc Institutional	USD	$4,188,490	418,544	$10.01

****The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

As at 31 December 2023, GBP Hedged Acc, EUR Hedged Acc, SEK Hedged Acc, CHF Hedge Acc, GBP Hedged Dist, USD Hedged Acc, EUR Hedged Dist and USD Hedge Dist are hedged share classes.

As at 30 June 2023, GBP Hedged Acc, EUR Hedged Acc, SEK Hedged Acc, CHF Hedge Acc, GBP Hedged Dist, USD Hedged Acc, EUR Hedged Dist and USD Hedge Dist are hedged share classes.

10. Related parties transactions

The ICAV's related parties include the directors, the Manager and the Investment Manager.

The investment management fee for the financial period ended 31 December 2023 amounted to EUR 1,853,849 (31 December 2022: EUR 1,736,365) of which EUR 278,535 was payable at 31 December 2023 (30 June 2023: EUR 329,400).

The total Management Fee for the financial year ended 31 December 2023 amounted to EUR 52,986 (31 December 2022: EUR 44,689) of which EUR 7,914 (30 June 2023: EUR 9,490) was outstanding at 31 December 2023.

Michael John Lytle is the Chief Executive Officer of Tabula Investment Management Limited which is the Investment Manager of the ICAV. Michael John Lytle owns 9% of Tabula.

Franco Mancini is an employee of Tabula Investment Management Limited.

Waystone
Barry Harrington is an employee of the Manager. The Waystone Group, of which the Manager is a part, provides the money laundering reporting officer, secretarial, FATCA, Central Bank ONR system administrator, payroll, VAT and beneficial ownership register services to the ICAV. Total Waystone fees for the financial period ended 31 December 2023 amounted to EUR 22,472 (31 December 2022: EUR 14,151), of which EUR 13,542 was outstanding at 31 December 2023 (30 June 2023: EUR 13,881).

Transactions with parties with significant influence.
As at 31 December 2023, two directors of the controlling entity to Tabula Investment Management Limited hold two subscriber shares (30 June 2023: two subscriber shares held by directors of Tabula Investment Management Limited). No other directors had direct or indirect interest in any shares in issue by the ICAV as at 31 December 2023 and 30 June 2023.

10. Related parties transactions (continued)

Authorised Participants
An Authorised Participant in respect of a UCITS Sub-Fund is a market maker or broker entity which is registered with the ICAV as an authorised participant and therefore able to subscribe directly to, or redeem directly from, the ICAV for Shares in a UCITS Sub-Fund in the Primary Market.

As at 31 December 2023 and 30 June 2023 , Bluefin Europe LLP, BNP Paribas Arbitrage SNC, Citigroup Global Markets, Flow Traders B.V., HSBC Bank Plc, Jane Street Financial Limited, J.P. Morgan Securities plc, DRW Europe B.V.,Goldenberg Hehmeyer LLP, Merrill Lynch International, Old Mission Europe LLP, Goldman Sachs and Banca Sella are Authorised Participants to the ICAV.

There were no brokerage fees accrued or paid to the Authorised Participants during the financial period ended 31 December 2023 and 31 December 2022

Significant shareholders
The table below represents the number of shareholders who had entitlement of 10% or more in the shares in issue of the Sub-Funds of the ICAV at 31 December 2023 and 30 June 2023.

Number of shareholders who own 10% or more in the primary market are as follows:

Sub-Funds	Number of shareholders who own 10% or more 31 December 2023	Number of shareholders who own 10% or more 30 June 2023
Tabula Global IG Credit Curve Steepener UCITS ETF	1	1
Tabula US Enhanced Inflation UCITS ETF	5	3
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	5	4
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	9	3
Tabula Liquid Credit Income UCITS Fund	-	3
Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF	-	3
Tabula GCC Sovereign USD Bonds UCITS ETF	4	2
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	7	1
Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF*	8	-
Tabula FTSE Indian Government Bond Short Duration UCITS ETF**	1	-
Tabula Haitong Asia Pacific Select Bond Fund***	2	-

*The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023, and as such, there are no comparatives.

**The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023, and as such, there are no comparatives.

***The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023, and as such, there are no comparatives.

The Directors are not aware of any related party transactions other than those disclosed in these financial statements.

Connected persons
In accordance with the requirements of the Central Bank UCITS Regulations, all transactions carried out with the ICAV by the Investment Manager or Depositary and the delegates or sub-delegates of the Investment Manager or Depositary (excluding any non-group company sub-custodians appointed by the depositary) and any associated or group company of the Investment Manager, Depositary, delegate or sub-delegate ("connected persons") must be carried out as if conducted at arm's length and be in the best interests of shareholders.

The Directors of the Manager are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out in the Central Bank UCITS Regulations are applied to all transactions with connected persons and transactions with connected persons entered into during the financial period complied with the obligations set out in the Central Bank UCITS Regulations.

11. Financial derivative instruments and efficient portfolio management

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except as otherwise stated in the investment objective and policies of the ICAV, the Investment Manager may employ investment techniques and instruments such as futures contracts, credit default swaps, total return swaps, options, forward foreign currency contracts and other derivatives for investment purposes or efficient portfolio management. Furthermore, new techniques and instruments may be developed which may be suitable for use by the ICAV in the future, and the Investment Manager may employ such techniques and instruments subject to the prior approval of, and any restrictions imposed by, the Central Bank.

The Sub-Funds may use Financial Derivative Instruments ("FDIs") for efficient portfolio management of their assets and for investment purposes.

11. Financial derivative instruments and efficient portfolio management (continued)

During the period ended 31 December 2023, Tabula Global IG Credit Curve Steepener UCITS ETF, Tabula Liquid Credit Income UCITS Fund and Tabula Global High Yield Credit UCITS Fund used credit default swaps for investment purposes; Tabula US Enhanced Inflation UCITS ETF used total return swaps for investment purposes and Tabula US Enhanced Inflation UCITS ETF, Tabula EUR IG Bond Paris-aligned Climate UCITS ETF, Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF, Tabula Liquid Credit Income UCITS Fund, Tabula GCC Sovereign USD Bonds UCITS ETF, Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF, Tabula Global High Yield Credit UCITS Fund and Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF used forward foreign currency contracts for hedging purposes. Tabula Liquid Credit Income UCITS Fund used Options for investment purposes. Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF, Tabula FTSE Indian Government Bond Short Duration UCITS ETF and Tabula Haitong Asia Pacific Select Bond Fund did not use any FDI during the period ended 31 December 2023. Realised and unrealised gains and losses on FDIs are recognised in the Statement of Comprehensive Income. The gains and losses related to FDIs are disclosed in Note 3.

12. Exchange rates

The average exchange rate used to convert expenses incurred in GBP to EUR was 1.15845 for the period ended 31 December 2023 (31 December 2022: GBP to EUR - 1.158847). The average exchange rate used to convert expenses incurred in USD to EUR was 0.924112 for the period ended 31 December 2023 (31 December 2022: USD to EUR – 0.985870074) Exchange gains and losses arising from these transactions are included in net gain/(loss) on foreign exchange on the Statement of Comprehensive Income.

The exchange rates used to convert assets and liabilities as at the end of the period were as follows:

Currency (“CCY”)	31 December 2023	30 June 2023
GBP/EUR	1.1540308	1.149943
USD/EUR	0.905264	0.954738
CHF/USD	1.1881423	1.065259
SEK/EUR	0.0898271	0.090441
GBP/USD	1.2747996	1.202950
SEK/USD	0.0992275	0.094671

13. Significant events during the financial period

Tabula Global High Yield Credit UCITS Fund launched on 5 July 2023.

On 8 September 2023, Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF was authorised by the Central Bank and a supplement was published for the Sub-Fund for the same date. The Sub-Fund commenced operations on 29 September 2023.

On 26 September 2023, the supplement for Tabula Liquid Credit Income Fund was updated to establish the following new share classes for the Sub-Fund: SEK Hedged Acc and SEK Hedged Dist.

On 29 September 2023, KBA Consulting Management Limited, the Manager of the ICAV, completed its merger with Waystone Management Company (IE) Limited (“WMC”). WMC is the surviving entity post-merger and as such, the ICAV’s Manager is WMC from this date.

On 16 November 2023, Tabula Haitong Asia Pacific Select Bond Fund was authorised by the Central Bank and a supplement was published for the Sub-Fund for the same date. The Sub-Fund commenced operations on 22 December 2023.

The prospectus of the ICAV was updated on 17 October 2023 to reflect the change of address of the registered office, the Manager and the Secretary.

On 17 October 2023, the supplement for Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) was updated to introduce the flexibility for the Fund to invest up to 10% of its net assets in other collective investment schemes.

On 17 October 2023, the supplement for Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF was updated to increase the anticipated tracking error figure from 0.75% to 1.50%, amend the exclusionary screens applied to the Index, and establish the following new non-exchange traded share classes for the Sub-Fund: Acc, Dist, EUR Hedged Acc and EUR Hedged Dist.

On 17 October 2023, the supplement for Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF was updated to increase the anticipated tracking error figure from 0.5% to 0.75%, and amend the exclusionary screens applied to the Index.

On 28 November 2023, Tabula USD Ultrashort IG Bond Paris-Aligned Climate UCITS ETF was authorised by the Central Bank and a supplement was published for the Sub-Fund for the same date. The Sub-Fund had not yet commenced operations as at the date of approval of the financial statements.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF launched on 18 December 2023.

There were no other significant events during the financial period ended 31 December 2023.

14. Significant events subsequent to the financial period end

There were no subsequent events affecting the ICAV since the financial period ended 31 December 2023.

15. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 26 February 2024.

Tabula Global IG Credit Curve Steepener UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Government Securities		
	Belgium (30 June 2023: 23.75%)		
2,900,000	Kingdom of Belgium Treasury Bill 0% 2024-03-07	2,881,304	13.74
		2,881,304	13.74
	France (30 June 2023: 50.64%)		
2,300,000	France Treasury Bill BTF 0% 2024-04-04	2,278,312	10.86
1,900,000	France Treasury Bill BTF 0% 2024-01-31	1,894,592	9.03
2,400,000	France Treasury Bill BTF 0% 2024-02-28	2,386,432	11.39
2,546,000	France Treasury Bill BTF 0% 2024-02-21	2,533,225	12.08
1,200,000	France Treasury Bill BTF 0% 2024-03-06	1,192,321	5.69
2,870,000	France Treasury Bill BTF 0% 2024-02-07	2,859,671	13.64
		13,144,553	62.69
	Spain (30 June 2023: 17.20%)		
2,950,000	Spain Letras del Tesoro 0% 2024-03-08	2,930,551	13.98
		2,930,551	13.98
	Total Government Securities* (30 June 2023: 91.59%)	18,956,408	90.40
	Credit Default Swaps**		
	Europe (30 June 2023: 4.65%)		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Sell protection) (Notional amount: EUR 108,431,000)	2,114,153	10.09
	Credit Default Swaps iTraxx Crossover Series 1% 2033-12-20 (Sell protection) (Notional amount: EUR 31,281,000)	38,304	0.18
		2,152,457	10.27
	United States (30 June 2023: 4.82%)		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Sell protection) (Notional amount: USD 115,733,000)	2,039,379	9.73
	Credit Default Swaps iTraxx Crossover Series 1% 2033-12-20 (Sell protection) (Notional amount: USD 33,894,000)	46,345	0.22
		2,085,724	9.95
	Total Credit Default Swaps^ (30 June 2023: 9.47%)	4,238,181	20.21
	Total financial assets at fair value through profit or loss	23,194,589	110.61

Tabula Global IG Credit Curve Steepener UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial liabilities at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Credit Default Swaps^		
	Europe (30 June 2023: (0.24%))		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Buy protection) (Notional amount: EUR 53,089,000)	(1,035,113)	(4.94)
	Credit Default Swaps iTraxx Crossover Series 1% 2033-12-20 (Buy protection) (Notional amount: EUR 62,681,000)	(76,753)	(0.36)
		(1,111,866)	(5.30)
	United States (30 June 2023: (0.25%))		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Buy protection) (Notional amount: USD 56,408,000)	(993,988)	(4.74)
	Credit Default Swaps iTraxx Crossover Series 1% 2033-12-20 (Buy protection) (Notional amount: USD 68,392,000)	(93,517)	(0.45)
		(1,087,505)	(5.19)
	Total Credit Default Swaps (30 June 2023: (0.49%))	(2,199,371)	(10.49)
	Total financial liabilities at fair value through profit or loss	(2,199,371)	(10.49)
	Other net liabilities	(26,424)	(0.12)
	Net assets Attributable to Holders of Redeemable Participating Shares	20,968,794	100.00

^The counterparty for the outstanding credit default swaps is Barclays Capital Inc.

Analysis of Total Assets as at 31 December 2023	Fair value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	18,956,408	79.25
**Centrally Cleared financial derivative instruments	4,238,181	17.72
Other current assets	723,695	3.03
Total	23,918,284	100.00

Tabula US Enhanced Inflation UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Government Securities		
	United States (30 June 2023: 97.05%)		
42,300	United States Treasury Bond 1.75% IL 2028-01-15	61,873	0.29
189,000	United States Treasury Bond 0.75% IL 2042-02-15	210,178	0.99
88,000	United States Treasury Bond 3.375% IL 2032-04-15	171,311	0.80
282,300	United States Treasury Bond 2.375% IL 2025-01-15	457,513	2.15
123,500	United States Treasury Bond 0.625% IL 2043-02-15	130,016	0.61
979,600	United States Treasury Bond 0.125% IL 2026-07-15	1,199,245	5.63
200	United States Treasury Bond 0.375% IL 2027-01-15	243	-
270,100	United States Treasury Bond 0.625% IL 2026-01-15	337,802	1.59
168,700	United States Treasury Bond 1% IL 2049-02-15	167,410	0.79
298,100	United States Treasury Bond 0.875% IL 2047-02-15	301,913	1.42
136,900	United States Treasury Bond 1% IL 2048-02-15	138,990	0.65
739,800	United States Treasury Bond 0.5% IL 2028-01-15	874,665	4.11
480,100	United States Treasury Bond 0.875% IL 2029-01-15	561,242	2.64
358,700	United States Treasury Bond 1.375% IL 2044-02-15	426,195	2.00
428,700	United States Treasury Bond 0.25% IL 2029-07-15	477,877	2.24
324,900	United States Treasury Bond 0.125% IL 2026-04-15	363,127	1.71
303,100	United States Treasury Bond 0.125% IL 2030-07-15	329,578	1.55
566,800	United States Treasury Bond 0.125% IL 2030-01-15	616,112	2.89
604,300	United States Treasury Bond 0.125% IL 2026-10-15	646,805	3.04
262,600	United States Treasury Bond 0.25% IL 2050-02-15	206,867	0.97
612,300	United States Treasury Bond 0.125% IL 2025-04-15	703,791	3.31
835,100	United States Treasury Bond 0.125% IL 2025-10-15	952,743	4.48
686,900	United States Treasury Bond 0.125% IL 2031-01-15	727,080	3.42
530,800	United States Treasury Bond 0.125% IL 2027-04-15	544,297	2.56
271,200	United States Treasury Bond 0.125% IL 2051-02-15	200,491	0.94
709,700	United States (Treasury of) 1.625% IL 2027-10-15	732,512	3.44
708,200	United States Treasury Bond 0.125% IL 2031-07-15	725,301	3.41
246,900	United States Treasury Bond 0.125% IL 2052-02-15	169,209	0.79
832,800	United States Treasury Bond 0.125% IL 2032-01-15	814,892	3.83
273,500	United States Treasury Bond 0.75% IL 2045-02-15	281,633	1.32
468,900	United States Treasury Bond 2.375% IL 2027-01-15	722,674	3.40
306,800	United States Treasury Bond 2.5% IL 2029-01-15	455,649	2.14
703,500	United States Treasury Bond 0.375% IL 2025-07-15	884,889	4.15
491,200	United States Treasury Bond 0.75% IL 2028-07-15	577,518	2.71
144,700	United States Treasury Bond 1% IL 2046-02-15	154,982	0.73
357,100	United States Treasury Bond 0.375% IL 2027-07-15	427,376	2.01
75,000	United States Treasury Bond 2% IL 2026-01-15	115,438	0.54
131,200	United States Treasury Bond 2.125% IL 2040-02-15	192,897	0.91
108,600	United States Treasury Bond 2.125% IL 2041-02-15	157,729	0.74
390,600	US Treasury 2.375% IL 2028-10-15	404,791	1.90
706,400	US Treasury 1.25% IL 2028-04-15	707,051	3.32
937,100	US Treasury 0.625% IL 2032-07-15	910,198	4.28

Tabula US Enhanced Inflation UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Government Securities (continued)		
	United States (30 June 2023: 97.05%) (continued)		
685,600	US Treasury 1.125% IL 2033-01-15	672,675	3.15
201,700	US Treasury 1.5% IL 2053-02-15	190,828	0.90
733,300	US Treasury 1.375% IL 2033-07-15	722,984	3.39
97,000	United States Treasury Bond 0.25% IL 2025-01-15	122,370	0.57
		20,950,960	98.41
	Total Government Securities* (30 June 2023: 97.05%)	20,950,960	98.41
	Total Return Swaps**		
	United States (30 June 2023: 1.17%)		
	Total Return Swaps BNP 0.038% 2022-09-30 (Sell protection) (Notional amount: USD 22,867,297)	1,324	0.01
	Total Return Swaps^ (30 June 2023: 1.17%)	1,324	0.01

Forward Foreign Exchange Currency Contracts**

Amount Receivable (30 June 2023: 0.36%)^^

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised gain	% of Net asset value
2024-02-02.	GBP	186,767	USD	(236,492)	1,638	0.00
2024-02-02.	GBP	44,906	USD	(56,854)	402	0.00
2024-02-02.	GBP	4,971,084	USD	(6,293,698)	44,481	0.21
2024-02-02.	CHF	94,889	USD	(109,174)	3,907	0.02
2024-02-02.	CHF	3,216,516	USD	(3,699,697)	133,498	0.62
2024-02-02.	CHF	31,017	USD	(35,676)	1,287	0.01
2024-02-02.	EUR	126,480	USD	(138,620)	1,275	0.01
2024-02-02.	EUR	5,625,045	USD	(6,163,954)	57,738	0.27
2024-02-02.	EUR	51,100	USD	(55,996)	525	0.00
2024-02-02.	CHF	70,085	USD	(81,178)	2,344	0.01
2024-02-02.	EUR	139,220	USD	(152,658)	1,329	0.01
2024-02-02.	GBP	161,604	USD	(204,558)	1,489	0.01
2024-02-02.	USD	29,115	CHF	(24,382)	59	0.00
2024-02-02.	USD	53,260	EUR	(48,120)	36	0.00
					250,007	1.17
	Total financial assets at fair value through profit or loss				21,202,291	99.59

Tabula US Enhanced Inflation UCITS ETF (continued)

As at 31 December 2023

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Financial liabilities at fair value through profit or loss		
	Total Return Swaps^		
	United States (30 June 2023: (1.15%))		
	Total Return Swaps BNP 0.331% 2024-03-29 (Buy protection) (Notional amount: USD 21,319,662)	(58,874)	(0.28)
	Total Return Swaps	(58,874)	(0.28)

Forward Foreign Exchange Currency Contracts
Amount payable (30 June 2023: 0.00%)^^

Maturity date	Issue Currency	Net asset received	Settle Currency	Currency to be delivered	Unrealised loss	% of Net asset value
2024-02-02.	USD	602,853	EUR	(557,294)	(13,553)	(0.07)
2024-02-02.	USD	1,248,551	GBP	(996,437)	(21,915)	(0.10)
2024-02-02.	USD	815,056	CHF	(710,310)	(31,436)	(0.15)
2024-02-02.	GBP	108,717	USD	(138,673)	(58)	-
2024-02-02.	USD	201,628	EUR	(183,160)	(960)	-
2024-02-02.	USD	52,296	GBP	(41,138)	(156)	-
					(68,078)	(0.32)
	Total financial liabilities at fair value through profit or loss				(126,952)	(0.60)
	Other net assets				214,839	1.01
	Net assets Attributable to Holders of Redeemable Participating Shares				**21,290,178**	**100.00**

^The counterparty for the outstanding Total Return Swaps is BNP Paribas.
^^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Analysis of Total Assets as at 31 December 2023	Fair Value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	20,950,960	97.31
**OTC financial derivative instruments	251,331	1.17
Other current assets	327,187	1.52
Total	21,529,478	100.00

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds		
	Australia (30 June 2023: 0.33%)		
740,000	Transurban Finance Co Pty Ltd 3% 2030-04-08	723,899	0.39
		723,899	0.39
	Belgium (30 June 2023: 0.29%)		
900,000	Elia Transmission Belgium SA 0.875% 2030-04-28	784,485	0.43
900,000	Groupe Bruxelles Lambert NV 0.125% 2031-01-28	724,372	0.39
300,000	KBC Group NV 0.5% VRN 2029-12-03	287,312	0.15
600,000	KBC Group NV 4.5% VRN 2026-06-06	606,306	0.33
		2,402,475	1.30
	Denmark (30 June 2023: 0.68)		
781,000	AP Moller Maersk AS 1.75% 2026-03-16	755,672	0.41
328,000	Nykredit Realkredit AS 0.75% 2027-01-20	301,701	0.16
		1,057,373	0.57
	Finland (30 June 2023: 0.31%)		
124,000	Nordea Bank Abp 2.5% 2029-05-23	119,181	0.06
		119,181	0.06
	France (30 June 2023: 26.10%)		
3,300,000	Aeroports de Paris 1% 2029-01-05	2,989,767	1.62
1,100,000	Aeroports de Paris 1.125% 2034-06-18	896,601	0.49
300,000	Aeroports de Paris 2.75% 2030-04-02	295,438	0.16
700,000	Arkema SA 1.5% 2027-04-20	666,445	0.36
1,200,000	Autoroutes du Sud de la France 1.375% 2028-06-27	1,130,297	0.61
1,400,000	Autoroutes du Sud de la France 1.375% 2031-02-21	1,257,508	0.68
183,000	AXA SA 3.875% VRN Perp	180,484	0.10
600,000	Banque Federative du Credit Mut 1.375% 2028-07-16	557,277	0.30
100,000	Banque Federative du Credit Mut 4.375% 2030-05-02	103,874	0.06
300,000	Banque Federative du Credit Mut 5.125% 2033-01-13	320,906	0.17
1,700,000	Banque Federative du Credit Mutu 0.01% 2025-03-07	1,628,226	0.88
300,000	Banque Federative du Credit Mutu 0.25% 2028-07-19	259,570	0.14
200,000	Banque Federative du Credit Mutu 0.75% 2025-07-17	191,768	0.10
2,100,000	Banque Federative du Credit Mutu 0.75% 2026-06-08	1,975,772	1.07
800,000	Banque Federative du Credit Mutu 0.75% 2030-01-17	676,339	0.37
200,000	Banque Federative du Credit Mutu 1.75% 2029-03-15	182,964	0.10
500,000	BNP Paribas Cardif 4.032% VRN Perp	492,500	0.27
1,000,000	BNP Paribas SA 0.25% VRN 2027-04-13	927,590	0.50
1,200,000	BNP Paribas SA 0.5% 2028-05-30	1,085,930	0.59
400,000	BNP Paribas SA 0.5% VRN 2028-02-19	363,877	0.20
100,000	BNP Paribas SA 0.5% VRN 2028-09-01	89,668	0.05
200,000	BNP Paribas SA 0.625% 2032-12-03	155,671	0.08
400,000	BNP Paribas SA 0.875% VRN 2033-08-31	342,951	0.19
1,500,000	BNP Paribas SA 1.125% VRN 2032-01-15	1,367,313	0.74
335,000	BNP Paribas SA 1.5% 2025-11-17	324,545	0.18

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	France (30 June 2023: 26.10%) (continued)		
200,000	BNP Paribas SA 2.125% VRN 2027-01-23	194,219	0.11
1,160,000	BNP Paribas SA 2.25% 2027-01-11	1,126,455	0.61
100,000	Bouygues SA 1.125% 2028-07-24	93,068	0.05
600,000	Bouygues SA 1.375% 2027-06-07	571,212	0.31
300,000	Bouygues SA 3.875% 2031-07-17	312,731	0.17
1,000,000	BPCE SA 0.25% 2026-01-15	939,690	0.51
100,000	BPCE SA 0.25% 2031-01-14	80,419	0.04
100,000	BPCE SA 0.5% 2027-09-15	92,211	0.05
100,000	BPCE SA 1% 2028-10-05	91,345	0.05
100,000	BPCE SA 1.75% 2027-04-26	95,654	0.05
200,000	BPCE SA 4.5% 2033-01-13	210,166	0.11
300,000	BPCE SA 5.125% 2035-01-25	308,458	0.17
800,000	Cie De Saint Gobain 1% 2025-03-17	778,032	0.42
200,000	Cie de SaintGobain 1.875% 2031-03-15	184,532	0.10
1,400,000	Cie de SaintGobain 2.375% 2027-10-04	1,372,809	0.74
300,000	Credit Agricole London 1.25% 2026-04-14	287,378	0.16
600,000	Credit Agricole SA 0.875% 2032-01-14	492,670	0.27
200,000	Credit Agricole SA 1% VRN 2026-04-22	192,912	0.10
3,800,000	Credit Agricole SA London 1.375% 2027-05-03	3,599,664	1.95
100,000	Credit Mutuel Arkea SA 1.125% 2029-05-23	89,465	0.05
100,000	Danone SA 1.125% 2025-01-14	97,464	0.05
100,000	EssilorLuxottica SA 0.125% 2025-05-27	95,569	0.05
2,100,000	EssilorLuxottica SA 0.375% 2027-11-27	1,920,752	1.04
3,300,000	HSBC France SA 0.1% 2027-09-03	2,958,384	1.61
100,000	La Banque Postale SA 0.25% 2026-07-12	92,919	0.05
500,000	La Banque Postale SA 0.5% VRN 2026-06-17	477,494	0.26
700,000	La Banque Postale SA 1.375% 2029-04-24	633,833	0.34
1,500,000	La Poste SA 0.375% 2027-09-17	1,364,556	0.74
1,900,000	La Poste SA 0.625% 2036-01-18	1,400,403	0.76
800,000	La Poste SA 1% 2034-09-17	638,814	0.35
200,000	Mutuelle Assurance Des Comm 2.125% VRN 2052-06-21	153,710	0.08
100,000	Orange SA 0.5% 2032-09-04	81,588	0.05
200,000	Orange SA 0.875% 2027-02-03	188,376	0.10
1,000,000	Orange SA 1% 2025-09-12	963,842	0.52
400,000	Orange SA 1.625% 2032-04-07	362,422	0.20
100,000	Orange SA 2% 2029-01-15	96,036	0.05
600,000	Orange SA 2.375% VRN Perp	582,756	0.32
511,000	RCI Banque SA 1.125% 2027-01-15	478,010	0.26
400,000	RTE Reseau de Transport dElectr 1.625% 2025-11-27	388,941	0.21

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	France (30 June 2023: 26.10%) (continued)		
1,700,000	RTE Reseau de Transport dElectri 0.75% 2034-01-12	1,362,676	0.74
300,000	Schneider Electric SE 0.25% 2029-03-11	264,526	0.14
1,400,000	Societe Generale SA 0.75% 2027-01-25	1,287,406	0.70
300,000	Societe Generale SA 1.125% 2025-01-23	291,462	0.16
700,000	Societe Generale SA 1.25% 2030-06-12	602,092	0.33
100,000	Societe Generale SA 1.75% 2029-03-22	90,834	0.05
100,000	Societe Generale SA 4% 2027-11-16	102,338	0.06
400,000	Vivendi SA 0.625% 2025-06-11	384,758	0.21
		46,938,332	25.46
	Germany (30 June 2023: 9.01%)		
800,000	Allianz SE 3.099% VRN 2047-07-06	782,864	0.42
1,000,000	Berlin Hyp AG 1.25% 2025-01-22	967,400	0.52
400,000	Bertelsmann SE Co KGaA 1.5% 2030-05-15	360,799	0.20
1,410,000	Commerzbank AG 1% 2026-03-04	1,346,465	0.73
710,000	Commerzbank AG 4% 2026-03-23	712,114	0.39
484,000	Daimler AG 0.75% 2030-02-08	423,949	0.23
107,000	Daimler AG 0.85% 2025-02-28	103,898	0.06
400,000	Daimler AG 1.125% 2031-11-06	349,629	0.19
918,000	Deutsche Bahn Finance GMBH 0.625% 2036-04-15	684,922	0.37
140,000	Deutsche Bahn Finance GMBH 1.375% 2040-04-16	107,383	0.06
300,000	Deutsche Bank AG 1.375% 2032-02-17	246,165	0.13
800,000	Deutsche Bank AG 1.625% 2027-01-20	750,944	0.41
400,000	Deutsche Bank AG 1.75% VRN 2030-11-19	347,386	0.19
300,000	Deutsche Bank AG 4% VRN 2032-06-24	288,150	0.16
374,000	Deutsche Telekom AG 1.375% 2034-07-05	323,149	0.18
1,100,000	Eurogrid GmbH 1.113% 2032-05-15	922,866	0.50
1,400,000	Eurogrid GmbH 1.5% 2028-04-18	1,307,295	0.71
269,000	Fresenius SE Co KGaA 0.75% 2028-01-15	245,234	0.13
606,000	HeidelbergCement AG 1.5% 2025-02-07	594,513	0.32
1,200,000	Infineon Technologies AG 1.625% 2029-06-24	1,111,387	0.60
851,000	Knorr Bremse AG 1.125% 2025-06-13	824,775	0.45
300,000	Landesbank HessenThueringen Gir 0.375% 2025-05-12	287,310	0.16
200,000	Orange SA 1.375% 2028-03-20	188,442	0.10
476,000	Orange SA 8.125% 2033-01-28	666,670	0.36
1,200,000	SAP SE 0.375% 2029-05-18	1,066,718	0.58
650,000	TenneT Holding BV 0.875% 2035-06-16	565,110	0.31
1,793,000	TenneT Holding BV 1.5% 2039-06-03	1,554,316	0.84

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Germany (30 June 2023: 9.01%) (continued)		
100,000	Vonovia SE 0.375% 2027-06-16	89,282	0.05
1,400,000	Vonovia SE 0.625% 2029-12-14	1,152,270	0.62
		18,371,405	9.97
	Ireland (30 June 2023: 2.63%)		
769,000	AIB Group PLC 2.875% VRN 2031-05-31	736,965	0.40
2,660,000	Kerry Group Financial Services 2.375% 2025-09-10	2,622,800	1.43
160,000	Ryanair DAC 0.875% 2026-05-25	151,015	0.08
393,000	Ryanair DAC 2.875% 2025-09-15	389,031	0.21
		3,899,811	2.12
	Italy (30 June 2023: 5.07%)		
532,000	Acea Spa 1.5% 2027-06-08	502,036	0.27
138,000	Assicurazioni Generali 5.5% VRN 2047-10-27	143,222	0.08
313,000	Intesa Sanpaolo SpA 0.625% 2026-02-24	294,130	0.16
1,227,000	Intesa Sanpaolo SpA 0.75% 2028-03-16	1,103,569	0.60
425,000	Intesa Sanpaolo SpA 1% 2026-11-19	397,960	0.21
368,000	Intesa Sanpaolo SpA 1.75% 2028-03-20	343,407	0.19
411,000	Terna Rete Elettrica Nazionale Sp 1.375% 2027-07-26	387,051	0.21
1,469,000	Terna Rete Elettrica Nazionale SpA 1% 2028-10-11	1,338,177	0.73
334,000	UniCredit SpA 0.85% 2031-01-19	275,172	0.15
229,000	UniCredit SpA 1.25% VRN 2026-06-16	220,912	0.12
437,000	UniCredit SpA 2.125% 2026-10-24	425,451	0.23
		5,431,087	2.95
	Japan (30 June 2023: 0.45%)		
1,114,000	Sumitomo Mitsui Financial Group 0.632% 2029-10-23	952,637	0.52
		952,637	0.52
	Jersey (30 June 2023: 0.15%)		
430,000	Aptiv PLC 1.5% 2025-03-10	418,489	0.23
		418,489	0.23
	Luxembourg (30 June 2023: 4.37%)		
100,000	Aroundtown SA 0% 2026-07-16	83,759	0.05
1,000,000	Aroundtown SA 1.625% 2028-01-31	808,800	0.44
502,000	CPI Property Group SA 1.5% 2031-01-27	261,142	0.14
1,000,000	Grand City Properties SA 0.125% 2028-01-11	836,838	0.45
423,000	Heidelbergcement Fin Lux 1.75% 2028-04-24	403,191	0.22
2,447,000	HeidelbergCement Finance Luxemborg 1.625% 2026-04-07	2,376,003	1.29
100,000	Medtronic Global Holdings SCA 0% 2025-10-15	94,511	0.05
1,600,000	Medtronic Global Holdings SCA 0.75% 2032-10-15	1,318,682	0.72
200,000	Medtronic Global Holdings SCA 1.375% 2040-10-15	146,570	0.08
943,000	Medtronic Global Holdings SCA 1.5% 2039-07-02	719,283	0.39

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Luxembourg (30 June 2023: 4.37%) (continued)		
273,000	Nestle Finance International Ltd 1.5% 2030-04-01	253,901	0.14
225,000	Nestle Finance International Ltd 1.75% 2037-11-02	194,228	0.10
1,123,000	Richemont International Holding SA 1.5% 2030-03-26	1,038,629	0.56
300,000	Traton Finance Luxembourg SA 0.75% 2029-03-24	260,599	0.14
		8,796,136	4.77
	Mexico (30 June 2023: 0.04%)		
	Netherlands (30 June 2023: 10.94%)		
800,000	ABN AMRO Bank NV 1.25% 2025-05-28	775,290	0.42
2,000,000	ABN AMRO Bank NV 4.375% 2028-10-20	2,073,104	1.12
140,000	Akzo Nobel NV 1.625% 2030-04-14	126,519	0.07
1,764,000	BMW Finance NV 0% 2026-01-11	1,664,376	0.90
246,000	BMW Finance NV 0.375% 2027-09-24	226,687	0.12
670,000	BMW Finance NV 0.875% 2025-04-03	649,848	0.35
1,227,000	Cooperatieve Rabobank UA 1.25% 2026-03-23	1,181,871	0.64
100,000	Cooperatieve Rabobank UA 4% 2030-01-10	103,231	0.06
529,000	CRH Funding BV 1.625% 2030-05-05	481,707	0.26
118,000	Daimler International Finance B 1.375% 2026-06-26	113,265	0.06
1,406,000	Daimler International Finance BV 1% 2025-11-11	1,348,950	0.73
100,000	Digital Dutch Finco BV 1% 2032-01-15	79,532	0.04
100,000	Euronext NV 1.125% 2029-06-12	91,281	0.05
1,500,000	ING Groep NV 2.125% 2026-01-10	1,468,463	0.80
1,500,000	ING Groep NV 4.75% VRN 2034-05-23	1,594,593	0.87
156,000	MercedesBenz International Fina 0.625% 2027-05-06	145,165	0.08
176,000	MercedesBenz International Financ 3.7% 2031-05-30	183,842	0.10
100,000	Mondelez International Holdings 0.375% 2029-09-22	86,233	0.05
572,000	Prosus NV 1.288% 2029-07-13	463,660	0.25
100,000	Prosus NV 1.985% 2033-07-13	73,649	0.04
134,000	Prosus NV 2.031% 2032-08-03	102,231	0.06
298,000	Rabobank Nederland 4.125% 2025-07-14	301,272	0.16
782,000	Royal Schiphol Group NV 0.75% 2033-04-22	628,270	0.34
2,408,000	Royal Schiphol Group NV 2% 2029-04-06	2,288,457	1.24
400,000	Siemens Financieringsmaatschapp 3.375% 2031-08-24	412,373	0.22
347,000	Siemens Financieringsmaatschappij 0.5% 2034-09-05	269,855	0.15
808,000	TenneT Holding BV 1.625% 2026-11-17	788,236	0.43
872,000	TenneT Holding BV 2% 2034-06-05	790,259	0.43
100,000	Upjohn Finance BV 1.362% 2027-06-23	92,748	0.05
		18,604,967	10.09

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Norway (30 June 2023: 0.08%)	181,772	0.10
200,000	Telenor ASA 1.125% 2029-05-31	181,772	0.10
	Spain (30 June 2023: 5.70%)	186,164	0.10
200,000	Banco Bilbao Vizcaya Argent 0.125% 2027-03-24	1,106,386	0.60
1,200,000	Banco Bilbao Vizcaya Argentaria S 0.5% 2027-01-14	284,772	0.15
300,000	Banco Bilbao Vizcaya Argentaria SA 1% 2026-06-21	1,154,280	0.63
1,200,000	Banco de Sabadell SA 0.875% 2025-07-22	1,742,228	0.95
1,900,000	Banco Santander SA 0.5% 2027-02-04	1,987,222	1.08
2,100,000	Banco Santander SA 2.125% 2028-02-08	99,301	0.05
100,000	Banco Santander SA 3.25% 2026-04-04	375,476	0.20
400,000	Bankia SA 1.125% 2026-11-12	352,454	0.19
400,000	CaixaBank SA 0.5% VRN 2029-02-09	579,114	0.31
600,000	CaixaBank SA 2.25% VRN 2030-04-17	107,828	0.06
100,000	CaixaBank SA 5.375% 2030-11-14	90,376	0.05
100,000	Red Electrica Financiaciones SA 0.375% 2028-07-24	86,387	0.05
100,000	Telefonica Emisiones SA 0.664% 2030-02-03	381,427	0.21
400,000	Telefonica Emisiones SA 1.447% 2027-01-22	385,960	0.21
400,000	Telefonica Emisiones SA 1.46% 2026-04-13	972,060	0.53
1,000,000	Telefonica Emisiones SAU 1.495% 2025-09-11	1,297,866	0.70
1,428,000	Thermo Fisher Scientific Inc 0.5% 2028-03-01	11,189,301	6.07
	Sweden (30 June 2023: 0.32%)		
157,000	Investor AB 0.375% 2035-10-29	113,660	0.06
617,000	Svenska Handelsbanken AB 1% 2025-04-15	598,459	0.33
		712,119	0.39
	Switzerland (30 June 2023: 2.37%)		
743,000	Credit Suisse Ag London 1.5% 2026-04-10	710,589	0.39
451,000	Credit Suisse AGLondon 0.25% 2026-01-05	423,002	0.23
300,000	Credit Suisse Group AG 0.65% 2029-09-10	255,072	0.14
1,562,000	Credit Suisse Group AG 1% VRN 2027-06-24	1,465,204	0.79
100,000	Credit Suisse Group AG 2.875% 2032-04-02	93,369	0.05
1,025,000	UBS Group AG 0.25% 2028-11-05	901,377	0.49
590,000	UBS Group AG 0.625% 2033-02-24	452,331	0.24
		4,300,944	2.33
	United Kingdom (30 June 2023: 4.60%)		
922,000	Barclays PLC 0.577% VRN 2029-08-09	793,141	0.43
570,000	Barclays PLC 1.106% VRN 2032-05-12	464,365	0.25
520,000	British Telecommunications PLC 1.5% 2027-06-23	491,511	0.27

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	United Kingdom (30 June 2023: 4.60%) (continued)		
965,000	British Telecommunications PLC 1.75% 2026-03-10	935,346	0.51
985,000	Hsbc Holdings Plc 2.5% 2027-03-15	965,286	0.52
330,000	HSBC Holdings PLC 4.856% VRN 2033-05-23	350,037	0.19
752,000	Informa PLC 2.125% 2025-10-06	730,388	0.40
560,000	National Grid Electricity Trans 0.823% 2032-07-07	454,332	0.25
100,000	Telefonica Emisiones 1.715% 2028-01-12	94,560	0.05
300,000	Telefonica Emisiones SA 2.932% 2029-10-17	296,744	0.16
460,000	Vodafone Group PLC 1.125% 2025-11-20	442,475	0.24
700,000	Vodafone Group PLC 1.6% 2031-07-29	626,752	0.34
100,000	Vodafone Group PLC 1.625% 2030-11-24	90,673	0.05
250,000	Vodafone Group PLC 1.875% 2025-09-11	243,450	0.13
117,000	Vodafone Group PLC 1.875% 2029-11-20	109,134	0.06
1,382,000	Vodafone Group PLC 2.2% 2026-08-25	1,354,540	0.73
		8,442,734	4.58
	United States (30 June 2023: 25.48%)		
220,000	American Honda Finance Corp 0.3% 2028-07-07	194,682	0.11
446,000	Apple Inc 0.875% 2025-05-24	432,036	0.23
1,260,000	Apple Inc 1.375% 2029-05-24	1,182,893	0.64
384,000	Apple Inc 2% 2027-09-17	375,751	0.20
200,000	AT & T INC 3.55% 2032-12-17	200,576	0.11
440,000	ATT Inc 0.8% 2030-03-04	382,287	0.21
964,000	ATT Inc 2.45% 2035-03-15	857,144	0.46
944,000	ATT Inc 2.6% 2029-12-17	909,916	0.49
245,000	ATT Inc 3.15% 2036-09-04	227,997	0.12
365,000	ATT Inc 3.5% 2025-12-17	365,823	0.20
1,582,000	ATT Inc 3.55% 2025-11-18	1,590,369	0.86
614,000	Bank of America Corp 0.58% VRN 2029-08-08	538,757	0.29
100,000	Bank of America Corp 0.583% VRN 2028-08-24	90,060	0.05
100,000	Bank of America Corp 0.654% VRN 2031-10-26	81,860	0.04
593,000	Bank of America Corp 0.694% VRN 2031-03-22	495,792	0.27
139,000	Bank of America Corp 0.808% VRN 2026-05-09	133,547	0.07
1,142,000	Bank of America Corp 1.776% VRN 2027-05-04	1,096,402	0.59
110,000	Bank of America Corp 3.648% VRN 2029-03-31	110,694	0.06
1,523,000	Booking Holdings Inc 0.1% 2025-03-08	1,463,420	0.79
100,000	Booking Holdings Inc 4.75% 2034-11-15	112,767	0.06
258,000	BorgWarner Inc 1% 2031-05-19	212,256	0.12
507,000	Boston Scientific Corp 0.625% 2027-12-01	463,148	0.25
526,000	Citigroup Inc 0.5% VRN 2027-10-08	485,903	0.26
100,000	Citigroup Inc 1.25% 2026-07-06	96,240	0.05

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	United States (30 June 2023: 25.48%) (continued)		
337,000	Citigroup Inc 1.25% 2029-04-10	302,834	0.16
697,000	Citigroup Inc 1.5% VRN 2024-07-26	672,666	0.36
654,000	CocaCola CoThe 0.125% 2029-03-15	570,216	0.31
1,899,000	CocaCola CoThe 0.375% 2033-03-15	1,511,217	0.82
1,594,000	CocaCola CoThe 1.25% 2031-03-08	1,427,567	0.77
649,000	Daimler AG 0.75% 2030-09-10	562,508	0.31
100,000	FedEx Corp 1.625% 2027-01-11	95,641	0.05
2,506,000	Fidelity National Information Ser 1.5% 2027-05-21	2,370,170	1.29
1,228,000	Goldman Sachs Group Inc 1.25% 2025-05-01	1,188,427	0.64
100,000	Goldman Sachs Group Inc 1.625% 2026-07-27	96,094	0.05
242,000	Goldman Sachs Group IncThe 0.75% 2032-03-23	193,333	0.11
485,000	International Flavors Fragrances 1.8% 2026-09-25	460,108	0.25
100,000	JPMorgan Chase Co 1.047% VRN 2032-11-04	83,663	0.05
943,000	JPMorgan Chase Co 1.09% VRN 2027-03-11	895,809	0.49
517,000	JPMorgan Chase Co 1.5% 2025-01-27	504,383	0.27
448,000	JPMorgan Chase Co 1.812% 2029-06-12	418,719	0.23
1,303,000	JPMorgan Chase Co 1.963% 2030-03-23	1,212,368	0.66
100,000	JPMorgan Chase And Co 1.638% VRN 2028-05-18	94,408	0.05
168,000	JPMorgan Chase Co 1.001% 2031-07-25	143,267	0.08
100,000	Kraft Heinz Foods Co 2.25% 2028-05-25	96,589	0.05
500,000	McDonalds Corp 1.75% 2028-05-03	474,464	0.26
263,000	Medtronic Global Holdings SCA 1% 2031-07-02	227,246	0.12
357,000	Medtronic Global Holdings SCA 1.75% 2049-07-02	250,449	0.14
1,072,000	Moodys Corp 0.95% 2030-02-25	949,286	0.51
995,000	Morgan Stanley 0.495% VRN 2029-10-26	858,527	0.47
1,678,000	Morgan Stanley 1.875% 2027-04-27	1,599,903	0.87
131,000	Morgan Stanley 2.103% 2026-05-08	128,007	0.07
1,429,000	Morgan Stanley 4.656% 2029-03-02	1,483,119	0.81
1,143,000	Nasdaq Inc 0.9% 2033-07-30	905,090	0.49
100,000	Nasdaq Inc 4.5% 2032-02-15	106,967	0.06
155,000	Nestle Holdings Inc 0.875% 2025-07-18	149,419	0.08
523,000	Netflix Inc 3.625% 2030-06-15	531,452	0.29
784,000	Netflix Inc 3.875% 2029-11-15	809,963	0.44
1,058,000	Pepsico Inc 0.875% 2028-07-18	972,661	0.53
645,000	Procter Gamble CoThe 1.2% 2028-10-30	601,811	0.33
1,965,000	Stryker Corp 0.25% 2024-12-03	1,902,108	1.03
954,000	Stryker Corp 0.75% 2029-03-01	848,144	0.46
1,810,000	Stryker Corp 1% 2031-12-03	1,529,265	0.83
1,278,000	Thermo Fisher Scientific Inc 0.875% 2031-10-01	1,090,415	0.59

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	United States (30 June 2023: 25.48%) (continued)		
271,000	Thermo Fisher Scientific Inc 1.875% 2049-10-01	193,678	0.11
600,000	Traton Finance Luxembourg SA 0.125% 2025-03-24	573,366	0.31
1,435,000	Verizon Communications Inc 0.375% 2029-03-22	1,246,665	0.68
1,945,000	Verizon Communications Inc 0.875% 2025-04-02	1,883,577	1.02
689,000	Verizon Communications Inc 1.3% 2033-05-18	575,108	0.31
233,000	Verizon Communications Inc 1.875% 2029-10-26	217,384	0.12
983,000	Verizon Communications Inc 2.875% 2038-01-15	906,806	0.49
100,000	Walgreens Boots Alliance Inc 2.125% 2026-11-20	92,848	0.05
1,081,000	Wells Fargo Co 0.625% 2030-03-25	904,042	0.49
500,000	Wells Fargo Co 1.375% 2026-10-26	471,965	0.26
2,367,000	Wells Fargo Co 1.741% VRN 2030-05-04	2,150,874	1.17
200,000	Wells Fargo And Co 1.625% 2025-06-02	194,256	0.11
360,000	Wells Fargo And Company 1% 2027-02-02	334,084	0.18
		50,163,256	27.21
	Total Corporate Bonds (30 June 2023: 98.92%)*	182,705,918	99.12

Forward Foreign Exchange Currency Contracts**

Amounts receivables (30 June 2023: 0.00%)^

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised gain	% of Net asset value
2024-02-02.	SEK	863,575	EUR	(75,590)	1,985	0.00
2024-02-02.	SEK	20,339	EUR	(1,780)	47	0.00
2024-02-02.	SEK	30,394	EUR	(2,659)	71	0.00
2024-02-02.	SEK	18,761	EUR	(1,684)	1	0.00
					2,104	0.00
	Total financial assets at fair value through profit or loss				182,708,022	99.12

Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Forward Foreign Exchange Currency Contracts^

Amounts payables (30 June 2023: 0.00%)

Maturity date	Issue Currency	Currency to be received	Settle Currency	Currency to be Delivered	Unrealised loss	% of Net asset value
2024-02-02.	SEK	5,326	EUR	(480)	(2)	0.00
Total financial liabilities at fair value through profit or loss					(2)	0.00
Other net assets					1,626,005	0.88
Net assets Attributable to Holders of Redeemable Participating Shares					184,334,025	100.00

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Analysis of Total Assets as at 31 December 2023	**Fair Value EUR**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	182,705,918	98.80
**OTC financial derivative instruments	2,104	0.00
Other current assets	2,216,328	1.20
Total	184,924,350	100.00

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds		
	Australia (30 June 2023: 0.63%)		
700,000	Nickel Industries Ltd 11.25% 2028-10-21	731,938	0.95
		731,938	0.95
	China (30 June 2023: 29.28%)		
500,000	AC Energy Finance International Ltd 5.1% Perp	383,554	0.50
900,000	Acen Finance Ltd 4% Perp	589,956	0.77
700,000	Agile Group Holdings Ltd 5.5% 2025-04-21	101,784	0.13
800,000	Agile Group Holdings Ltd 5.5% 2026-05-17	87,966	0.11
900,000	Agile Group Holdings Ltd 5.75% 2025-01-02	150,883	0.20
900,000	Agile Group Holdings Ltd 6.05% 2025-10-13	109,008	0.14
800,000	Agile Group Holdings Ltd 6.875% VRN Perp	37,872	0.05
1,251,000	AYC Finance Ltd 3.9% Perp	792,896	1.03
220,000	AYC Finance Ltd 4.85% Perp	168,025	0.22
2,310,000	Bank of Communications Co Ltd 3.80% VRN Perp	2,228,861	2.90
450,000	Central Plaza Development Ltd 5.75% VRN Perp	409,643	0.53
2,350,000	China Cinda Asset Management Co Ltd 4.4% VRN Perp	2,232,332	2.90
760,000	China Oil and Gas Group Ltd 4.7% 2026-06-30	674,621	0.88
1,219,000	ENN Clean Energy International 3.375% 2026-05-12	1,140,091	1.48
600,000	Franshion Brilliant Ltd 4.25% 2029-07-23	388,083	0.50
950,000	Fuqing Investment Management Ltd 3.25% 2025-06-23	769,788	1.00
1,200,000	Greentown China Holdings Ltd 4.7% 2025-04-29	1,048,193	1.36
700,000	Greentown China Holdings Ltd 5.65% 2025-07-13	597,992	0.78
1,620,000	Industrial Commercial Bank of China 3.2% VRN Perp	1,530,475	1.99
780,000	Industrial Commercial Bank of China 3.58% VRN Perp	753,691	0.98
300,000	Longfor Group Holdings Ltd 3.375% 2027-04-13	170,192	0.22
600,000	Longfor Group Holdings Ltd 3.85% 2032-01-13	247,155	0.32
1,500,000	Longfor Group Holdings Ltd 3.95% 2029-09-16	696,261	0.91
900,000	Longfor Group Holdings Ltd 4.5% 2028-01-16	466,653	0.61
550,000	LS Finance 2025 Ltd 4.5% 2025-06-26	474515.00	0.62
700,000	NWD Finance BVI Ltd 4.125% VRN Perp	375,841	0.49
700,000	NWD Finance BVI Ltd 5.25% VRN Perp	467,775	0.61
550,000	NWD MTN Ltd 4.125% 2029-07-18	421,053	0.55
500,000	NWD MTN Ltd 4.5% 2030-05-19	376,088	0.49
1,200,000	Powerlong Real Estate Holdings L 5.95% 2025-04-30	82,650	0.11
600,000	RKI Overseas Finance 2017 A Ltd 7% Perp	118,265	0.15
1,170,000	RKPF Overseas 2020 A Ltd 5.125% 2026-07-26	285,844	0.37
500,000	Seazen Group Ltd 4.45% 2025-07-13	145,317	0.19
1,450,000	Shui On Development Holding Ltd 5.5% 2025-03-03	833,418	1.08
1,050,000	Shui On Development Holding Ltd 5.5% 2026-06-29	498,361	0.65
700,000	SinoOcean Land Treasure IV Ltd 4.75% 2029-08-05	31,598	0.04

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	China (30 June 2023: 29.28%)		
1,400,000	Star Engy Geothermal Wayang Windu 6.75% 2033-04-24	1,134,000	1.47
400,000	Sun Hung Kai Co BVI Ltd 5% 2026-09-07	342,954	0.44
400,000	Wanda Properties Global Co Ltd 11% 2025-01-20	277,347	0.36
300,000	Wanda Properties Global Co Ltd 11% 2026-02-13	181,869	0.24
930,000	West China Cement Ltd 4.95% 2026-07-08	678,259	0.88
900,000	Yuexiu REIT MTN Co Ltd 2.65% 2026-02-02	771,581	1.00
		23,272,710	30.25
	Hong Kong (30 June 2023: 28.41%)		
750,000	Bank of Communications Hong Kong 3.725% VRN Perp	730,383	0.95
1,100,000	Bank of East Asia Ltd 5.825% VRN Perp	962,529	1.25
1,600,000	CAS Capital No 1 Ltd 4% VRN Perp	1,379,811	1.79
1,110,000	China CITIC Bank International 3.25% VRN Perp	1,046,730	1.36
1,150,000	China CITIC Bank International Ltd 4.8% VRN Perp	1,121,542	1.47
500,000	Chong Hing Bank Ltd 5.5% VRN Perp	475,925	0.62
820,000	Fortune Star BVI Ltd 5% 2026-05-18	599,825	0.78
1,000,000	Fortune Star BVI Ltd 5.05% 2027-01-27	663,807	0.86
1,170,000	Fortune Star BVI Ltd 5.95% 2025-10-19	970,690	1.26
1,080,000	Franshion Brilliant Ltd 6% VRN Perp	914,251	1.19
1,000,000	GLP China Holdings Ltd 2.95% 2026-03-29	580,272	0.75
934,000	Lai Sun MTN Ltd 5% 2026-07-28	437,260	0.57
600,000	Li Fung Ltd 4.5% 2025-08-18 Step	577,185	0.76
1,400,000	Li And Fung Ltd 5.25% Perp	630,871	0.82
450,000	LS Finance 2017 Ltd 4.8% 2026-06-18	339,114	0.44
1,100,000	Nanyang Commercial Bank Ltd 6.5% VRN Perp	1,080,911	1.41
450,000	Nanyang Commercial Bank Ltd 7.35% VRN Perp	447,895	0.58
600,000	New Metro Global Ltd 4.5% 2026-05-02	150,602	0.20
600,000	New Metro Global Ltd 4.625% 2025-10-15	172,397	0.22
500,000	NWD Finance BVI Ltd 4.8% Perp	215,000	0.28
300,000	NWD Finance BVI Ltd 6.15% VRN Perp	244,289	0.32
1,460,000	PCPD Capital Ltd 5.125% 2026-06-18	1,142,173	1.48
700,000	Pingan Real Estate Capital Ltd 3.45% 2026-07-29	488,736	0.64
600,000	RKPF Overseas 2019 A Ltd 5.9% 2025-03-05	321,469	0.42
820,000	RKPF Overseas 2019 A Ltd 6% 2025-09-04	373,957	0.49
600,000	RKPF Overseas 2019 E Ltd 7.75% VRN Perp	138,803	0.18
1,140,000	RKPF Overseas 2020 A Ltd 5.2% 2026-01-12	295,054	0.38

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	Hong Kong (30 June 2023: 28.41%) (\continued)		
1,240,000	Seaspan Corp 5.5% 2029-08-01	1,038,612	1.35
1,450,000	Studio City Finance Ltd 5% 2029-01-15	1,214,781	1.58
600,000	Studio City Finance Ltd 6% 2025-07-15	588,054	0.76
550,000	Studio City Finance Ltd 6.5% 2028-01-15	509,206	0.66
1,370,000	Yanlord Land HK Co Ltd 5.125% 2026-05-20	805,035	1.05
		20,657,169	26.85
	India (30 June 2023: 11.33%)		
1,010,000	Delhi International Airport Ltd 6.125% 2026-10-31	989,042	1.28
750,000	Delhi International Airport Ltd 6.45% 2029-06-04	731,014	0.95
580,000	GMR Hyderabad International Airport 4.25% 2027-10-27	532,858	0.69
600,000	GMR Hyderabad International Airport 4.75% 2026-02-02	578,993	0.75
600,000	HPCL Mittal Energy Ltd 5.25% 2027-04-28	575,801	0.75
330,000	HPCL Mittal Energy Ltd 5.45% 2026-10-22	319,791	0.42
600,000	JSW Steel Ltd 3.95% 2027-04-05	554,698	0.73
650,000	JSW Steel Ltd 5.05% 2032-04-05	560,241	0.73
500,000	JSW Steel Ltd 5.375% 2025-04-04	491,539	0.64
882,000	ReNew Power Pvt Ltd 5.875% 2027-03-05	843,483	1.10
1,707,000	ReNew Wind Energy AP2 ReNew Power 4.5% 2028-07-14	1,515,812	1.97
750,000	Shriram Transport Finance Co Ltd 4.15% 2025-07-18	720,743	0.94
650,000	Tata Motors Ltd 5.875% 2025-05-20	645,491	0.84
		9,059,506	11.78
	Indonesia (30 June 2023: 4.76%)		
1,110,000	Bank Negara Indonesia Persero Tb 3.75% 2026-03-30	1,058,119	1.37
1,100,000	Bank Negara Indonesia Persero Tbk 4.3% VRN Perp	975,100	1.27
600,000	Pakuwon Jati Tbk PT 4.875% 2028-04-29	559,939	0.73
		2,593,158	3.37
	Mauritius (30 June 2023: 4.58%)		
950,000	Azure Power Energy Ltd 3.575% 2026-08-19	727,809	0.94
670,000	Network i2i Ltd 3.975% VRN Perp	623,560	0.81
1,650,000	Network i2i Ltd 5.65% VRN Perp	1,629,341	2.12
		2,980,710	3.87
	Netherlands (30 June 2023: 2.31%)		
800,000	Listrindo Capital Bv 4.95% 2026-09-14	774,473	1.01
1,462,000	Mong Duong Finance Holdings BV 5.125% 2029-05-07	1,253,817	1.63
		2,028,290	2.64

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	Philippines (30 June 2023: 0.58%)		
750,000	Petron Corp 5.95% VRN Perp	707,930	0.92
		707,930	0.92
	Singapore (30 June 2023: 5.12%)		
1,550,000	GLP Pte Ltd 3.875% 2025-06-04	1,027,735	1.33
1,150,000	GLP Pte Ltd 4.5% VRN Perp	360,445	0.47
400,000	GLP Pte Ltd 4.6% VRN Perp	123,951	0.16
1,050,000	Medco Bell Pte Ltd 6.375% 2027-01-30	1,004,936	1.31
600,000	Medco Laurel Tree Pte Ltd 6.95% 2028-11-12	569,962	0.74
750,000	Medco Oak Tree Pte Ltd 7.375% 2026-05-14	747,334	0.97
870,000	TML Holdings Pte Ltd 4.35% 2026-06-09	829,944	1.08
		4,664,307	6.06
	South Korea (30 June 2023: 1.45%)		
	Thailand (30 June 2023: 3.77%)		
2,200,000	Bangkok Bank PCLHong Kong 3.733% VRN 2034-09-25	1,953,571	2.54
1,700,000	Kasikornbank PCLHong Kong 3.343% VRN 2031-10-02	1,564,491	2.03
		3,518,062	4.57
	United Kingdom (30 June 2023: 3.59%)		
2,250,000	Vedanta Resources Finance II PLC 8.95% 2025-03-11	1,702,437	2.21
1,100,000	Vedanta Resources Finance II PLC 9.25% 2026-04-23	677,325	0.88
		2,379,762	3.09
	United States (30 June 2023: 0.84%)		
740,000	Periama Holdings LLCDE 5.95% 2026-04-19	730,264	0.95
		730,264	0.95
	Total Corporate Bonds (30 June 2023: 96.65%)*	73,323,806	95.32

Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (continued)

Forward Foreign Exchange Currency Contracts**
***Amount Receivable* (30 June 2023: 0.44%)^**

Actual Set Date	Issue Currency	Currency to received	Settle Currency	Currency to be delivered	Unrealised Gain	% of Net Assets
2024-02-02.	GBP	218,365	USD	(276,503)	1,859	0.00
2024-02-02.	GBP	5,679,182	USD	(7,190,194)	49,379	0.06
2024-02-02.	GBP	58,161	USD	(73,635)	506	0.00
2024-02-02.	GBP	41,651	USD	(52,678)	417	0.00
2024-02-02.	GBP	750,325	USD	(949,957)	6,524	0.01
2024-02-02.	GBP	11,478	USD	(14,532)	100	0.00
2024-02-02.	EUR	158,911	USD	(174,135)	2,118	0.00
2024-02-02.	EUR	15,544,955	USD	(17,034,246)	207,237	0.27
2024-02-02.	EUR	349,166	USD	(382,681)	4,592	0.01
2024-02-02.	EUR	225,467	USD	(245,692)	4,381	0.01
2024-02-02.	GBP	4,603,494	USD	(5,789,712)	78,620	0.10
					355,733	0.46
Total financial assets at fair value through profit or loss					73,679,539	95.78

Financial liabilities at fair value through profit or loss

Forward Foreign Exchange Currency Contracts^
Amount Payable (30 June 2023: (0.02%))

Actual Set Date	Issue Currency	Currency to received	Settle Currency	Currency to be delivered	Unrealised Loss	% of Net Assets
2024-02-02.	USD	14,030	GBP	(11,080)	(94)	0.00
2024-02-02.	USD	50,262	EUR	(45,918)	(668)	0.00
2024-02-02.	USD	5,757,774	GBP	(4,578,099)	(78,187)	(0.10)
2024-02-02.	USD	39,919	GBP	(31,781)	(593)	0.00
2024-02-02.	USD	37,189	GBP	(29,268)	(120)	0.00
2024-02-02.	USD	948,668	EUR	(867,054)	(13,014)	(0.02)
2024-02-02.	GBP	27,400	USD	(34,970)	(41)	0.00
					(92,717)	(0.12)
Total financial liabilities at fair value through profit or loss					(92,717)	(0.12)
Other net assets					3,338,271	4.34
Net assets Attributable to Holders of Redeemable Participating Shares					**76,925,093**	**100.00**

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Analysis of Total Assets as at 31 December 2023	**Fair Value USD**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	73,323,806	92.30
**OTC financial derivative instruments	355,733	0.45
Other current assets	5,759,198	7.25
Total	79,438,737	100.00

Tabula Liquid Credit Income UCITS Fund

As at 31 December 2023

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Government Securities		
	Belgium (30 June 2023: 16.43%)		
30,300,000	Kingdom of Belgium Treasury Bill 0% 2024-03-07	30,104,654	17.11
		30,104,654	17.11
	France (30 June 2023: 16.30%)		
21,000.000	France Treasury Bill BTF 0% 2024-03-20	20,836,219	11.84
8,500,000	France Treasury Bill BTF 0% 2024-04-17	8,409,372	4.78
1,000,000	France Treasury Bill BTF 0% 2024-03-06	993,601	0.56
		30,239,192	17.18
	Germany (30 June 2023: 15.79%)		
24.,200,000	German Treasury Bill 0% 2024-04-17	23,942,477	13.60
1,100,000	German Treasury Bill 0% 2024-08-21	1,076,311	0.61
6,200,000	German Treasury Bill 0% 20/03/2024	6,150,809	3.50
		31,169,597	17.71
	Netherland (30 June 2023: 16.40%)		
14,300,000	Dutch Treasury Certificate 0% 2024/04/29	14,137,350	8.03
15,400,000	Dutch Treasury Certificate 0% 2024/03/27	15,269,452	8.68
		29,406,802	16.71
	United States (30 June 2023: 2.76%)		
1,000,000	United States Treasury Bill 0% 2024-01-23	902,485	0.51
7,800,000	United States Treasury Bil 0% 2024-01-25	7,037,296	4.00
		7,939,781	4.51
	Total Government Securities (30 June 2023: 67.68%)*	128,860,026	73.22
	Credit Default Swaps**		
	Europe (30 June 2023: 8.30%)		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-06-20 (Sell protection) (Notional amount: EUR 878,650)**	17,877,178	10.16
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Sell protection) (Notional amount: EUR 605,670,000)**	11,068,462	6.29
	United States (30 June 2023: 10.13%)		
	Credit Default Swaps iTraxx Crossover Series 1% 2028-06-20 (Sell protection) (Notional amount: USD 960,310)**	17,500,578	9.94
	Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Sell protection) (Notional amount: USD 874,500,000)**	16,337,212	9.28
	Total Credit Default Swaps (30 June 2023: 18.43%)^	62,783,430	35.67

Tabula Liquid Credit Income UCITS Fund (continued)

Forward Foreign Exchange Currency Contracts**

***Amount Receivable* (30 June 2023: 0.00%)^^**

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	% of Net Assets
2024-02-02	EUR	7,234	USD	(7,928)	65	0.00
2024-02-02	EUR	49,878	USD	(54,666)	449	0.00
2024-02-02	EUR	27,650,064	USD	(30,250,000)	297,789	0.17
2024-02-02	EUR	1,179,977	USD	(1,300,000)	4,507	0.00
2024-02-02	GBP	4,767	EUR	(5,475)	20	0.00
2024-02-02	USD	60,459	EUR	(54,624)	44	0.00
2024-02-02	USD	32,923	EUR	(29,745)	24	0.00
2024-02-02	GBP	3,118	EUR	(3,582)	13	0.00
					302,911	0.17

Options**

***Amount Receivable* (30 June 2023: 0.15%)**

Security	Expiry Date	Strike Price	Position Long/(Short)	Fair Value	% of Net asset
ITRAXX MAIN39 JAN24 K120.0	17/01/2024	120	69,000,000	1,544	0.00
CDX NAIG40 JAN24 K115.0	17/01/2024	115	75,000,000	1,802	0.00
ITRAXX MAIN40 JAN24 K125.0	17/01/2024	125	67,000,000	2,070	0.00
CDX NAIG41 JAN24 K125.0	17/01/2024	125	205,000,000	6,049	0.00
ITRAXX MAIN40 JAN24 K130.0	17/01/2024	130	64,400,000	1,846	0.00
ITRAXX MAIN40 JAN24 K135.0	17/01/2024	135	68,100,000	1,815	0.00
ITRAXX MAIN40 FEB24 K140.0	21/02/2024	140	49,500,000	3,743	0.00
CDX NAIG41 FEB24 K130.0	21/02/2024	130	64,500,000	5,344	0.00
ITRAXX MAIN40 FEB24 K125.0	21/02/2024	125	110,000,000	10,346	0.01
CDX NAIG41 FEB24 K120.0	21/02/2024	120	122,000,000	11,349	0.01
ITRAXX MAIN40 MAR24 K120.0	20/03/2024	120	105,000,000	17,826	0.01
CDX NAIG41 MAR24 K115.0	20/03/2024	115	114,000,000	18,489	0.02
ITRAXX MAIN40 MAR24 K115.0	20/03/2024	115	121,200,000	22,585	0.01
CDX NAIG41 MAR24 K110.0	20/03/2024	110	136,200,000	23,909	0.01
CDX NAIG41 APR24 K110.0	17/04/2024	110	60,000,000	16,267	0.01
ITRAXX MAIN40 APR24 K110.0	17/04/2024	110	57,300,000	18,582	0.01
Total Options^^^				163,566	0.09
Total financial assets at fair value through profit or loss				192,109,933	109.16

Tabula Liquid Credit Income UCITS Fund (continued)

As at 31 December 2023

Financial liabilities at fair value through profit or loss	**Fair value EUR**	**% of Net Value**
Credit Default Swaps (30 June 2023: 7.38%)^		
Europe (30 June 2023: (3.45%))		
Credit Default Swaps iTraxx Crossover Series 1% 2028-06-20 (Buy protection) (Notional amount: EUR 627,590,000)**	(11,940,350)	(6.78)
United States (30 June 2023: (3.93%))		
Credit Default Swaps iTraxx Crossover Series 1% 2028-06-20 (Buy protection) (Notional amount: USD 1,211,370,000)**	(23,437,404)	(13.31)
Credit Default Swaps iTraxx Crossover Series 1% 2028-12-20 (Buy protection) (Notional amount: USD 1,100,000)**	(19,384)	(0.01)
Total Credit Default Swaps (30 June 2023: (7.38%))	(35,397,138)	(20.11)

Forward Foreign Exchange Currency Contracts^^
Amount Payable (30 June 2023: (0.03%))

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Loss	% of Net Assets
2024-02-02	GBP	4,677	EUR	(5,403)	(11)	-
2024-02-02	GBP	341,724	EUR	(394,836)	(871)	-
2024-02-02	GBP	4,379	EUR	(5,060)	(11)	-
2024-02-02	GBP	3,019	EUR	(3,488)	(7)	-
2024-02-02	GBP	220,691	EUR	(254,992)	(563)	-
2024-02-02	GBP	2,865	EUR	(3,310)	(7)	-
2024-02-02	USD	345,650	EUR	(315,430)	(2,891)	-
2024-02-02	USD	4,301	EUR	(3,925)	(36)	-
2024-02-02	USD	30,047	EUR	(27,420)	(251)	-
2024-02-02	USD	2,383,450	EUR	(2,175,067)	(19,934)	(0.01)
2024-02-02	USD	9,164,480	EUR	(8,491,486)	(204,895)	(0.12)
2024-02-02	USD	52,216	EUR	(47,724)	(510)	-
2024-02-02	GBP	4,980	EUR	(5,784)	(43)	-
2024-02-02	GBP	7,655	EUR	(8,891)	(65)	-
2024-02-02	USD	253,377	EUR	(231,072)	(1,967)	-
2024-02-02	USD	1,689,400	EUR	(1,531,596)	(4,028)	-
					(236,090)	(0.13)

Total financial liabilities at fair value through profit or loss	(35,633,228)	(20.25)
Other net assets	19,518,793	11.09
Net assets Attributable to Holders of Redeemable Participating Shares	**175,995,498**	**100.00**

Tabula Liquid Credit Income UCITS Fund (continued)

^The counterparty for the outstanding Credit Default Swaps is Barclays Capital Inc, Goldman Sachs International and JP Morgan Chase & Co.

^^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

^^^The counterparty for the outstanding Options is Barclays Capital Inc, BNP Paribas, Goldman Sachs International, JP Morgan Chase & Co and MF Global Sify Securities India.

Analysis of Total Assets as at 31 December 2023	Fair value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	128,860,026	60.83
**OTC financial derivative instruments	63,249,907	29.86
Other current assets	19,740,681	9.31
Total	**211,850,614**	**100.00**

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds		
	Austria (30June 2023: 0.14%)		
	Belgium (30 June 2023: 0.56%)		
317,000	Ontex Group NV 3.5% 2026-07-15	304,427	0.53
200,000	Sarens Finance Co NV 5.75% 2027-02-21	184,250	0.32
100,000	Solvay SA 2.5%	94,717	0.16
		583,394	1.01
	China (30 June 2023: Nil)		
100,000	Atrium European Real Estate Ltd 3.625% VRN Perp	42,750	0.07
		42,750	0.07
	Cyprus (30 June 2023: 0.55%)		
223,000	Atrium Finance PLC 2.625% 2027-09-05	173,057	0.30
		173,057	0.30
	Finland (30 June 2023: 0.64%)		
132,000	Citycon Oyj 3.625% VRN Perp	79,919	0.14
202,000	SBB Treasury Oyj 1.125% 2029-11-26	118,420	0.20
		198,339	0.34
	France (30 June 2023: 12.49%)		
200,000	Accor SA 2.625% VRN Perp	194,517	0.34
242,000	Altice France SAFrance 2.125% 2025-02-15	232,493	0.40
100,000	Altice France SAFrance 2.5% 2025-01-15	96,225	0.17
303,000	Altice France SAFrance 3.375% 2028-01-15	239,002	0.41
100,000	Altice France SAFrance 4% 2029-07-15	77,125	0.13
262,000	Altice France SAFrance 4.125% 2029-01-15	207,766	0.36
294,000	Altice France SAFrance 4.25% 2029-10-15	232,404	0.40
158,000	Altice France SAFrance 5.875% 2027-02-01	140,094	0.24
600,000	Atos SE 1% 2029-11-12	320,634	0.55
100,000	Atos SE 2.5% 2028-11-07	59,973	0.10
187,000	Chrome Bidco SASU 3.5% 2028-05-31	155,505	0.27
100,000	Chrome Holdco 5% 2029-05-31	69,145	0.12
173,000	Constellium SE 3.125% 2029-07-15	158,605	0.27
704,000	Crown European Holdings SA 5% 2028-05-15	729,089	1.26
100,000	Derichebourg SA 2.25% 2028-07-15	93,434	0.16
100,000	Elis SA 2.875% 2026-02-15	98,229	0.17
172,000	Eurofins Scientific SE 3.25% VRN Perp	165,063	0.29

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	France (30 June 2023: 12.49%) (continued)		
100,000	Eutelsat SA 1.5% 2028-10-13	74,730	0.13
222,000	Faurecia SE 2.375% 2027-06-15	209,132	0.36
200,000	Faurecia SE 2.375% 2029-06-15	181,963	0.31
400,000	Faurecia SE 2.625% 2025-06-15	391,442	0.68
402,000	Faurecia SE 2.75% 2027-02-15	383,675	0.66
450,000	Faurecia SE 3.125% 2026-06-15	440,065	0.76
771,000	Getlink SE 3.5% 2025-10-30	762,045	1.32
200,000	iliad SA 5.375% 2027-06-14	205,082	0.35
400,000	iliad SA 5.625% 2030-02-15	413,224	0.71
100,000	La Poste SA 3.125%	95,805	0.17
100,000	Loxam SAS 2.875% 2026-04-15	96,701	0.17
763,000	Loxam SAS 3.75% 2026-07-15	753,024	1.30
368,000	Parts Europe SA FRN 2027-07-20	369,583	0.64
300,000	RCI Banque SA 2.625% VRN 2030-02-18	290,087	0.50
400,000	Renault SA 2.5% 2028-04-01	382,736	0.66
428,000	SPCM SA 2.625% 2029-02-01	392,435	0.68
1,100,000	Valeo 1% 2028-08-03	961,208	1.66
		9,672,240	16.70
	Germany (30 June 2023: 7.96%)		
300,000	Bertelsmann SE Co KGaA 3.5% VRN 2075-04-23	285,538	0.49
200,000	Commerzbank AG 1.375% VRN 2031-12-29	178,926	0.31
150,000	Commerzbank AG 4% 2026-03-23	150,253	0.26
400,000	Commerzbank AG 4% VRN 2030-12-05	392,761	0.68
500,000	Commerzbank AG 6.5% VRN 2032-12-06	527,605	0.91
400,000	Deutsche Lufthansa AG 2.875% 2025-02-11	391,985	0.68
400,000	Deutsche Lufthansa AG 2.875% 2027-05-16	384,911	0.66
200,000	Deutsche Lufthansa AG 3.75% 2028-02-11	196,538	0.34
600,000	DIC Asset AG 2.25% 2026-09-22	190,560	0.33
150,000	HapagLloyd AG 2.5% 2028-04-15	139,599	0.24
100,000	Infineon Technologies AG 3.625% VRN Perp	95,787	0.16
200,000	Schaeffler AG 2.75% 2025-10-12	195,889	0.34
246,000	Schaeffler AG 2.875% 2027-03-26	241,798	0.42
300,000	ZF Finance GmbH 3% 2025-09-21	292,734	0.51
		3,664,884	6.33
	Greece (30 June 2023: 3.17%)		
275,000	Alpha Services and Holdings 4.25% VRN 2030-02-13	268,074	0.46
100,000	Eurobank Ergasias Services and 10% 2032-12-06	111,895	0.19

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Greece (30 June 2023: 3.17%) (continued)		
300,000	Eurobank SA 2.25% VRN 2028-03-14	278,663	0.48
823,000	National Bank of Greece SA 7.25% VRN 2027-11-22	886,780	1.54
385,000	Piraeus Financial Holdings SA 5.5% VRN 2030-02-19	376,310	0.65
		1,921,722	3.32
	Guernsey (30 June 2023: Nil)		
400,000	Globalworth Real Estate Investme 2.95% 2026-07-29	327,466	0.57
		327,466	0.57
	Hungary (30 June 2023: 0.41%)		
	Ireland (30 June 2023: 1.62%)		
299,000	Bank of Cyprus Holdings PLC 6.625% VRN 2031-10-23	292,392	0.51
184,000	Eircom Finance DAC 2.625% 2027-02-15	172,903	0.30
150,000	Eircom Finance DAC 3.5% 2026-05-15	145,655	0.25
300,000	James Hardie International Fina 3.625% 2026-10-01	294,932	0.51
110,000	Motion Bondco DAC 4.5% 2027-11-15	98,862	0.17
		1,004,744	1.74
	Italy (30 June 2023: 20.93%)		
260,000	AlmavivaThe Italian Innovation 4.875% 2026-10-30	256,100	0.44
254,000	Atlantia SpA 1.625% 2025-02-03	246,040	0.42
829,000	Atlantia SpA 1.875% 2027-07-13	773,181	1.34
628,000	Azzurra Aeroporti SpA 2.625% 2027-05-30	584,436	1.01
120,000	Banca Monte dei Paschi di Si 6.75% VRN 2027-09-05	125,180	0.22
585,000	Banca Monte dei Paschi di Siena 2.625% 2025-04-28	569,877	0.98
100,000	Banca Popolare di Sondrio S 3.875% VRN 2032-02-25	92,843	0.16
300,000	Banco BPM SpA 2.875% VRN 2031-06-29	283,197	0.49
287,000	Banco BPM SpA 3.375% 2032-01-19	271,607	0.47
740,000	Banco BPM SpA 6% VRN 2028-06-14	774,479	1.34
720,000	BPER Banca 5.75% VRN 2029-09-11	744,012	1.28
100,000	DoValue SpA 3.375% 2026-07-31	89,885	0.16
100,000	Iccrea Banca SpA 6.375% 2027-09-20	105,324	0.18
201,000	Iccrea Banca SpA 6.875% 2028-01-20	216,969	0.37
185,000	Illimity Bank SpA 6.625% 2025-12-09	189,540	0.33
675,000	Infrastrutture Wireless Italian 1.625% 2028-10-21	624,259	1.08
194,000	Infrastrutture Wireless Italian 1.875% 2026-07-08	186,313	0.32
258,000	International Design Group SPA FRN 2026-05-15	254,176	0.44
485,000	Intesa Sanpaolo SpA 2.925% 2030-10-14	442,004	0.76
107,000	Intesa Sanpaolo SpA 3.928% 2026-09-15	107,147	0.19
390,000	Intesa Sanpaolo Vita SpA 2.375% 2030-12-22	311,873	0.54

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Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Italy (30 June 2023: 20.93%) (continued)		
308,000	Nexi SpA 2.125% 2029-04-30	271,425	0.47
263,000	Reno de Medici SpA FRN 2026-12-14	262,847	0.45
100,000	Telecom Italia 5.25% 2055-03-17	91,689	0.16
100,000	Telecom Italia SpA Milano 2.375% 2027-10-12	93,211	0.16
100,000	Telecom Italia SpAMilano 1.625% 2029-01-18	86,329	0.15
515,000	Telecom Italia SpAMilano 2.75% 2025-04-15	500,638	0.86
998,000	Telecom Italia SpAMilano 2.875% 2026-01-28	964,346	1.67
163,000	Terna Rete Elettrica Nazionale 2.375% VRN Perp	145,557	0.25
297,000	UniCredit SpA 2.731% VRN 2032-01-15	278,527	0.48
105,000	UnipolSai Assicurazioni SpA 3.875% 2028-03-01	103,285	0.18
304,000	Webuild SpA 7% 2028-09-27	316,853	0.55
		10,363,149	17.90
	Japan (30 June 2023: 2.51%)		
270,000	Rakuten Group Inc 4.25% VRN Prep	182,250	0.31
321,000	SoftBank Group Corp 2.875% 2027-01-06	299,002	0.52
137,000	SoftBank Group Corp 3.375% 2029-07-06	122,285	0.21
153,000	SoftBank Group Corp 3.875% 2032-07-06	130,589	0.23
382,000	SoftBank Group Corp 4.0% 2029-09-19	346,271	0.60
553,000	SoftBank Group Corp 5% 2028-04-15	546,681	0.94
		1,627,078	2.81
	Jersey (30 June 2023: 0.97%)		
	Luxembourg (30 June 2023: 3.59%)		
220,000	Aramark International Finance 3.125% 2025-04-01	217,991	0.38
1,077,000	CPI Property Group SA 4.875% VRN Perp	311,648	0.53
115,000	Dana Financing Luxembourg Sarl 3% 2029-07-15	101,289	0.17
494,000	Garfunkelux Holdco 3 SA 6.75% 2025-11-01	390,878	0.68
100,000	InPost SA 2.25% 2027-07-15	92,571	0.16
230,000	Samsonite Finco Sarl 3.5% 2026-05-15	225,106	0.39
516,000	SES SA 2.875% VRN Perp	467,400	0.81
103,000	SIG Combibloc PurchaseCo Sarl 2.125% 2025-06-18	100,711	0.17
28,000	Telecom Italia Finance SA 7.75% 2033-01-24	32,516	0.06
		1,940,110	3.35
	Netherlands (30 June 2023: 13.06%)		
300,000	Abertis Infraestructuras Finance 2.625% VRN Perp	272,988	0.47
300,000	Abertis Infraestructuras Finance 3.248% VRN Perp	287,413	0.50
139,000	Citycon Treasury BV 1.625% 2028-03-12	110,738	0.19
599,000	Darling Global Finance 3.625% 2026-05-15	590,164	1.02

As at 31 December 2023
Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Netherlands (30 June 2023: 13.06%) (continued)		
300,000	Koninklijke KPN NV 2% VRN Perp	290,548	0.50
515,000	OI European Group BV 2.875% 2025-02-15	507,920	0.88
600,000	Telefonica Europe BV 2.376% VRN Perp	520,403	0.90
200,000	Telefonica Europe BV 2.88% VRN Perp	181,770	0.31
1,000,000	Telefonica Europe BV 3.875% VRN Perp	966,618	1.67
400,000	Telefonica Europe BV 4.375% VRN Perp	396,914	0.69
699,000	TenneT Holding BV 2.374% VRN Perp	676,886	1.17
159,000	Teva Pharma Finance Netherlands II BV 6% 2025-01-31	160,492	0.28
200,000	Teva Pharmaceutical Finance Net 1.875% 2027-03-31	181,722	0.31
332,000	Teva Pharmaceutical Finance Net 4.375% 2030-05-09	310,968	0.54
200,000	Teva Pharmaceutical Finance Net 7.875% 2031-09-15	226,287	0.39
401,000	Teva Pharmaceutical Finance Neth 3.75% 2027-05-09	385,904	0.67
642,000	Teva Pharmaceutical Finance Nethe 4.5% 2025-03-01	640,486	1.11
135,000	UPC Holding BV 3.875% 2029-06-15	124,473	0.21
336,000	Upcb Finance VII Ltd 3.625% 2029-06-15	319,961	0.55
100,000	VZ Secured Financing BV 3.5% 2032-01-15	88,007	0.15
344,000	VZ Vendor Financing II BV 2.875% 2029-01-15	300,981	0.52
391,000	Ziggo Bond Co BV 3.375% 2030-02-28	329,545	0.57
380,000	Ziggo BV 2.875% 2030-01-15	337,915	0.58
		8,209,103	14.18
	Norway (30 June 2023: 1.12%)		
555,000	Adevinta ASA 3% 2027-11-15	551,369	0.95
		551,369	0.95
	Poland (30 June 2023: Nil)		
100,000	M Bank SA 0.966% VRN 2027-09-21	86,424	0.15
		86,424	0.15
	Portugal (30 June 2023: 0.27%)		
100,000	Banco Comercial Portugues S 3.871% VRN 2030-03-27	96,814	0.17
		96,814	0.17
	Romania (30 June 2023: 0.13%)		
	Spain (30 June 2023: 10.03%)		
800,000	ACS Actividades de Construccion 1.375% 2025-06-17	771,546	1.33
463,000	Aedas Homes Opco SLU 4% 2026-08-15	435,606	0.75
100,000	Banco de Credito Social Coop 5.25% VRN 2031-11-27	92,090	0.16
400,000	Banco de Credito Social Coopera 8% VRN 2026-09-22	415,578	0.72
600,000	Banco de Sabadell SA 0.875% VRN 2028-06-16	541,576	0.94

As at 31 December 2023
Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Spain (30 June 2023: 10.03%) (continued)		
300,000	Banco de Sabadell SA 1.125% 2025-03-27	290,435	0.50
600,000	Banco de Sabadell SA 5.25% 2029-02-07	619,275	1.07
300,000	Cellnex Finance Co SA 0.75% 2026-11-15	277,471	0.48
600,000	Cellnex Finance Co SA 1.5% 2028-06-08	549,320	0.95
400,000	Cellnex Finance Co SA 2% 2032-09-15	341,499	0.59
300,000	Cellnex Finance Co SA 2% 2033-02-15	256,148	0.44
400,000	Cellnex Telecom SA 1.75% 2030-10-23	350,766	0.61
300,000	Cellnex Telecom SA 1.875% 2029-06-26	273,549	0.47
206,000	eDreams ODIGEO SA 5.5% 2027-07-15	204,867	0.35
190,000	Grifols Escrow Issuer SA 3.875% 2028-10-15	173,214	0.30
860,000	Grifols SA 3.2% 2025-05-01	839,154	1.45
400,000	International Consolidated Airli 2.75% 2025-03-25	391,922	0.68
170,000	NH Hotel Group SA 4% 2026-07-02	167,900	0.29
600,000	Unicaja Banco SA 3.125% VRN 2032-07-19	531,898	0.92
		7,523,814	13.00
	Sweden (30 June 2023: 3.99%)		
560,000	Castellum AB 3.125% VRN Perp	419,288	0.72
515,000	Dometic Group AB 3% 2026-05-08	503,552	0.87
159,000	Intrum AB 3% 2027-09-15	119,960	0.21
280,000	Intrum AB 3.5% 2026-07-15	236,793	0.41
100,000	Intrum AB 4.875% 2025-08-15	93,269	0.16
340,000	Intrum AB 9.25% 2028-03-15	308,763	0.53
480,000	Samhallsbyggnadsbolaget i No AB 1% 2027-08-12	319,200	0.55
470,000	Samhallsbyggnadsbolaget i Norden 2.624% VRN Perp	73,837	0.13
200,000	Samhallsbyggnadsbolaget i Norden 2.875% VRN Perp	31,220	0.05
624,000	Volvo Car AB 2.5% 2027-10-07	589,506	1.02
		2,695,388	4.65
	United Kingdom (30 June 2023: 2.86%)		
280,000	British Telecommunications 1.874% VRN 2080-08-18	266,458	0.46
260,000	International Personal Finance P 9.75% 2025-11-12	253,175	0.43
260,000	Nomad Foods Bondco PLC 2.5% 2028-06-24	242,922	0.42
100,000	TI Automotive Finance PLC 3.75% 2029-04-15	91,177	0.16
182,000	Virgin Media Finance PLC 3.75% 2030-07-15	166,890	0.29
100,000	Vmed O2 UK Financing I PLC 3.25% 2031-01-31	91,750	0.16
738,000	Vodafone Group PLC 3% VRN 2080-08-27	659,305	1.14
		1,771,677	3.06
	United States (30 June 2023: 10.90%)		
365,000	Ardagh Packaging Finance PLC A 2.125% 2026-08-15	324,850	0.56
308,000	Avantor Funding Inc 2.625% 2025-11-01	300,827	0.52
171,000	Avantor Funding Inc 3.875% 2028-07-15	167,034	0.29
103,000	Belden Inc 3.375% 2027-07-15	99,424	0.17
539,000	Belden Inc 3.375% 2031-07-15	473,441	0.82

Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	United States (30 June 2023: 10.90%) (continued)		
260,000	Catalent Pharma Solutions Inc 2.375% 2028-03-01	225,478	0.39
100,000	Encore Capital Group Inc 4.875% 2025-10-15	99,599	0.17
100,000	IQVIA Inc 1.75% 2026-03-15	95,863	0.17
908,000	IQVIA Inc 2.25% 2028-01-15	851,075	1.47
144,000	IQVIA Inc 2.25% 2029-03-15	131,586	0.23
173,000	IQVIA Inc 2.875% 2028-06-15	164,558	0.28
102,000	Levi Strauss Co 3.375% 2027-03-15	100,022	0.17
369,000	MPT Operating Partnership LP M 3.325% 2025-03-24	332,600	0.58
377,000	Organon Finance 1 LLC 2.875% 2028-04-30	344,483	0.59
157,000	Primo Water Holdings Inc 3.875% 2028-10-31	150,850	0.26
100,000	Silgan Holdings Inc 2.25% 2028-06-01	91,855	0.16
100,000	Spectrum Brands Inc 4% 2026-10-01	98,438	0.17
		4,051,983	7.00
	Total Corporate Bonds (30 June 2023: 97.90%)*	56,505,505	97.59
	Total financial assets at fair value through profit or loss	56,505,505	97.59
	Other net assets	1,397,985	2.41
	Net assets Attributable to Holders of Redeemable Participating Shares	**57,903,490**	**100.00**

Analysis of Total Assets as at 31 December 2023	Fair value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	56,505,505	97.55
Other current assets	1,420,712	2.45
Total	57,926,217	100.00

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Government Securities		
	Bahrain (30 June 2023: 10.65%)		
200,000	Bahrain Government Internationa 5.625% 2034-05-18	180,816	1.98
200,000	Bahrain Government International 4.25% 2028-01-25	188,460	2.07
200,000	Bahrain Government International 5.45% 2032-09-16	183,584	2.01
200,000	CBB International Sukuk Programm 3.95% 2027-09-16	189,250	2.07
246,000	CBB International Sukuk Programm 6.25% 2024-11-14	245,077	2.69
200,000	CBB International Sukuk Co (Govt Of) 5.25% 2025-3-20	197,250	2.16
		1,184,437	12.98
	Kuwait (30 June 2023: 2.33%)		
200,000	Kuwait International Government B 3.5% 2027-03-20	195,188	2.14
		195,188	2.14
	Oman (30 June 2023: 14.67%)		
252,000	Oman (Gov Of) 4.75% 2026-06-15	248,850	2.73
200,000	Oman (Govt Of) 6.5% 2047-03-08	203,624	2.23
273,000	Oman Government International Bo 6.25% 2031-01-25	287,019	3.14
200,000	Oman Government International Bo 6.75% 2048-01-17	209,040	2.29
		948,533	10.39
	Qatar (30 June 2023: 22.01%)		
200,000	Qatar (Govt Of) 4.5% 2028-04-23	202,273	2.22
326,000	Qatar (Govt Of) 5.103% 2048-04-23	329,716	3.61
100,000	Qatar (Govt) 6.4% 2040-01-20	116,083	1.27
327,000	Qatar Government International 4.817% 2049-03-14	318,138	3.48
200,000	Qatar Government International B 3.75% 2030-04-16	195,090	2.14
76,000	Qatar Government International B 9.75% 2030-06-15	99,332	1.09
298,000	Qatar Government International Bo 3.4% 2025-04-16	292,129	3.20
277,000	Qatar Government International Bo 4.4% 2050-04-16	254,840	2.79
245,000	State Of Qatar (Govt Of) 3.25% 2026-06-02	237,969	2.61
		2,045,570	22.41
	Saudi Arabia (30 June 2023: 26.55%)		
339,000	KSA Sukuk Ltd 4.303% 2029-01-19	338,583	3.71
200,000	KSA Sukuk Ltd 5.268% 2028-10-25	207,594	2.27
200,000	Saudi Government International 4.375% 2029-04-16	199,078	2.18
200,000	Saudi Government International 4.625% 2047-10-04	179,314	1.96
200,000	Saudi Government International B 2.75% 2032-02-03	175,684	1.93
397,000	Saudi Government International B 5.25% 2050-01-16	388,532	4.26

Tabula GCC Sovereign USD Bonds UCITS ETF (continued)

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Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Government Securities		
	Saudi Arabia (30 June 2023: 26.55%) (continued)		
367,000	Saudi Government International Bo 4.5% 2030-04-17	367,176	4.02
200,000	Saudi Government International Bo 5.5% 2032-10-25	213,007	2.33
201,000	Saudi International Bond 4.5% 2046-10-26	177,675	1.95
		2,246,643	24.61
	United Arab Emirates (30 June 2023: 21.64%)		
200,000	Abu Dhabi (Govt of) 3.875% 2050-04-16	167,500	1.84
263,000	Abu Dhabi Government Internatio 1.625% 2028-06-02	235,685	2.58
200,000	Abu Dhabi Government Internatio 3.125% 2030-04-16	188,217	2.06
200,000	Abu Dhabi Government Internatio 3.125% 2049-09-30	146,819	1.61
518,000	Abu Dhabi Government Internationa 2.5% 2029-09-30	473,791	5.19
200,000	Abu Dhabi Govt Intl (Govt Of) 4.125% 2047-10-11	174,660	1.91
227,000	Finance Department Government of Sh 4% 2050-07-28	151,366	1.66
200,000	Sharjah Sukuk Program Ltd 2.942% 2027-06-10	184,813	2.03
206,000	Sharjah Sukuk Program Ltd 3.234% 2029-10-23	184,358	2.02
200,000	UAE INTERNATIONAL GOVERNMENT BON 3.25% 2061-10-19	144,417	1.58
		2,051,626	22.48
	United States (30 June 2023: Nil)		
10,000	United States Treasury NoteBond 7.625% 2025-02-15	10,350	0.11
		10,350	0.11
	Total Government Securities (30 June 2023: 97.85)*	8,682,347	95.12

Forward Foreign Exchange Currency Contracts**

Amount Receivable (30 June 2023: 0.12)^

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	Net Assets
2024-02-02.	GBP	6,335,885	USD	(8,021,621)	56,693	0.62
2024-02-02.	GBP	95,453	USD	(120,849)	854	0.01
2024-02-02.	GBP	242,171	USD	(306,647)	2,123	0.03
2024-02-02.	GBP	97,103	USD	(122,032)	1,775	0.02
2024-02-02.	GBP	75,013	USD	(95,358)	284	0.00
					61,730	0.68
Total financial assets at fair value through profit or loss					8,744,077	95.79

Tabula GCC Sovereign USD Bonds UCITS ETF (continued)

As at 31 December 2023

Financial liabilities at fair value through profit or loss

Forward Foreign Exchange Currency Contracts^
Amount Payables (30 June 2023: 0.00)

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Loss	Net Assets
2024-02-02.	GBP	118,998	USD	(151,787)	(64)	0.00
Total financial liabilities at fair value through profit or loss					(64)	0.00
Other net assets					383,995	4.21
Net assets Attributable to Holders of redeemable Participating Shares					**9,128,008**	**100.00**

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Analysis of Total Assets as at 31 December 2023	**Fair value USD**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	8,682,347	95.05
**OTC Financial derivative instruments	61,730	0.68
Other current assets	390,119	4.27
Total	9,134,196	100.00

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds		
	Canada (30 June 2023: 2.32%)		
146,000	Bombardier Inc 7.45% 2034-05-01	166,919	0.26
200,000	Methanex Corp 4.25% 2024-12-01	196,725	0.31
243,000	Methanex Corp 5.25% 2029-12-15	233,606	0.37
228,000	Methanex Corp 5.65% 2044-12-01	199,132	0.31
711,000	Rogers Communications Inc 5.25% VRN 2082-03-15	683,301	1.08
		1,479,683	2.33
	Cayman Islands (30 June 2023: 5.55%)		
	Finland (30 June 2023: 2.69%)		
871,000	Citycon Oyj 4.496% VRN Perp	750,470	1.18
		750,470	1.18
	France (30 June 2023: 4.39%)		
1,200,000	Atos SE 1% 2029-11-12	714,112	1.12
800,000	Atos SE 1.75% 2025-05-07	672,206	1.06
500,000	Atos SE 2.5% 2028-11-07	333,217	0.52
200,000	Eutelsat SA 1.5% 2028-10-13	165,688	0.26
1,000,000	Eutelsat SA 2% 2025-10-02	1,039,056	1.63
500,000	Eutelsat SA 2.25% 2027-07-13	476,349	0.75
200,000	Renault SA 1.125% 2027-10-04	201,805	0.32
200,000	Valeo SA 1.5% 2025-06-18	213,599	0.34
100,000	Valeo SA 1.625% 2026-03-18	106,118	0.17
200,000	Veolia Environnement SA 1.625% VRN Perp	204,024	0.32
		4,126,174	6.49
	Germany (30 June 2023: 2.83%)		
600,000	Bertelsmann SE Co KGaA 3.5% VRN 2075-04-23	631,924	0.99
336,000	Commerzbank AG 4% 2026-03-23	372,320	0.59
260,000	Commerzbank AG 4% 2027-03-30	291,702	0.46
55,000	RWE AG 3.5% VRN 2075-04-21	59,782	0.09
308,000	Schaeffler AG 2.875% 2027-03-26	335,053	0.53
		1,690,781	2.66
	Ireland (30 June 2023: 4.01%)		
518,000	Perrigo Finance Unlimited Co 3.15% 2030-06-15	471,051	0.74
570,000	Perrigo Finance Unlimited Co 3.9% 2024-12-15	553,212	0.87
827,000	Perrigo Finance Unlimited Co 4.375% 2026-03-15	801,214	1.26
323,000	Perrigo Finance Unlimited Co 4.9% 2044-12-15	256,244	0.41
		2,081,721	3.28

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (Continued)		
	Italy (30 June 2023: 6.91%)		
431,000	Atlantia SpA 1.625% 2025-02-03	461,794	0.73
421,000	Atlantia SpA 1.875% 2027-07-13	434,174	0.68
643,000	Azzurra Aeroporti SpA 2.625% 2027-05-30	661,391	1.04
400,000	Intesa Sanpaolo Vita SpA 4.75% VRN Perp	438,727	0.69
300,000	Telecom Italia 5.25% 2055-03-17	303,301	0.48
354,000	UniCredit SpA 5.861% VRN 2032-06-19	346,525	0.54
652,000	UniCredit SpA 7.296% VRN 2034-04-02	672,688	1.06
		3,318,600	5.22
	Jersey (30 June 2023: 1.16%)		
600,000	Kennedy Wilson Eur Real 3.25% 2025-11-12	599,708	0.94
		599,708	0.94
	Liberia (30 June 2023: 1.98%)		
329,000	Royal Caribbean Cruises Ltd 3.7% 2028-03-15	303,415	0.48
649,000	Royal Caribbean Cruises Ltd 7.5% 2027-10-15	685,051	1.08
		988,466	1.56
	Luxembourg (30 June 2023: 2.46%)		
283,000	Telecom Italia Capital 6% 2034-09-30	270,003	0.42
282,000	Telecom Italia Capital 6.375% 2033-11-15	276,667	0.44
529,000	Telecom Italia Capital 7.2% 2036-07-18	532,175	0.84
280,000	Telecom Italia Capital SA 7.721% 2038-06-04	288,436	0.45
356,000	Telecom Italia Finance SA 7.75% 2033-01-24	459,414	0.72
1,200,000	TLG Finance Sarl 3.375% VRN Prep	544,978	0.86
		2,371,673	3.73
	Netherlands (30 June 2023: 1.93%)		
760,000	Citycon Treasury BV 1.25% 2026-09-08	730,859	1.15
200,000	Citycon Treasury BV 1.625% 2028-03-12	176,491	0.28
516,000	Citycon Treasury BV 2.375% 2027-01-15	497,349	0.78
250,000	Citycon Treasury BV 2.5% 2024-10-01	269,601	0.42
736,000	Wizz Air Finance Co BV 1% 2026-01-19	746,989	1.18
100,000	ZF Europe Finance BV 2% 2026-02-23	105,295	0.17
100,000	ZF Europe Finance BV 2.5% 2027-10-23	103,315	0.16
		2,629,899	4.14
	Panama (30 June 2023: 0.19%)		
220,000	Carnival Corp 6.65% 2028-01-15	211,435	0.33
		211,435	0.33

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (Continued)		
	Spain (30 June 2023: 1.62%)		
400,000	ACS Actividades de Construccion 1.375% 2025-06-17	426,577	0.67
500,000	Banco de Sabadell SA 1.125% 2025-03-27	534,807	0.84
100,000	International Consolidated Airlin 1.5% 2027-07-04	102,261	0.16
		1,063,645	1.67
	Sweden (30 June 2023: 4.12%)		
	Switzerland (30 June 2023: 0.22%)		
	United Kingdom (30 June 2023: 6.29%)		
105,000	Centrica PLC 5.25% VRN 2075-04-10	131,867	0.21
146,000	Cooperative Group Holdings 6.25% 2026-07-08	183,782	0.29
115,000	Marks Spencer PLC 3.25% 2027-07-10	141,576	0.22
734,000	Marks Spencer PLC 6% 2025-06-12	939,759	1.48
388,000	Marks and Spencer 7.125% 2037-12-01	389,938	0.61
664,000	Pinewood Finance Co Ltd 3.625% 2027-11-15	777,999	1.23
465,000	Thames Water Utilities 2.875% 2027-05-03	451,127	0.71
166,000	Vodafone Group PLC 4.2% VRN 2078-10-03	178,735	0.28
260,000	Vodafone Group PLC 4.875% VRN 2078-10-03	322,348	0.51
544,000	Vodafone Group PLC 7% VRN 2079-04-04	561,798	0.88
		4,078,929	6.42
	United States (30 June 2023: 49.68%)		
38,000	Advance Auto Parts Inc 1.75% 2027-10-01	32,652	0.05
1,080,000	Advance Auto Parts Inc 3.9% 2030-04-15	966,385	1.52
143,000	Allegheny Ludlum 6.95% 2025-12-15	144,388	0.23
163,000	American Airlines 2013-1 Class A 4% 2027-01-15	60,593	0.10
392,000	Arconic Inc 5.95% 2037-02-01	410,079	0.65
327,000	Associated BancCorp 4.25% 2025-01-15	321,778	0.51
101,000	Bath Body Works Inc 6.95% 2033-03-01	100,891	0.16
82,000	Bath & Body Works Inc 7.6 % 2037-07-15	81,947	0.13
805,000	Belo Corp 7.25% 2027-09-15	812,280	1.28
197,000	Belo Corp 7.75% 2027-06-01	200,827	0.32
422,000	Black Knight InfoServ LLC 3.625% 2028-09-01	401,844	0.63
290,000	Brandywine Operating Partner 7.8% 2028-03-15	293,542	0.46
1,333,000	Brandywine Operating Partnership 3.95% 2027-11-15	1,204,257	1.89
300,000	Brandywine Operating Partnership 4.55% 2029-10-01	263,093	0.41
609,000	Brightsphere Investment Group Inc 4.8% 2026-07-27	582,791	0.92
281,000	Carnival PLC 1% 2029-10-28	223,808	0.35
15,000	ClevelandCliffs Inc 6.25% 2040-10-01	13,440	0.02
133,000	Con-Way Inc 6.7% 2034-05-01	136,408	0.21
263,000	Crane Co 4.2% 2048-03-15	197,407	0.31
98,000	Crown Cork Seal Co Inc 7.375% 2026-12-15	103,479	0.16
247,000	Dresdner Funding Trust 8.151% 2031-06-30	274,120	0.43
425,000	Federated Retail 6.375% 2037-03-15	376,172	0.59

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	United States (30 June 2023: 49.68%) (continued)		
314,000	First Energy Corp 7.375% 2031-11-15	373,464	0.59
105,000	FirstEnergy Corp 1.6% 2026-01-15	97,327	0.15
93,000	FirstEnergy Corp 2.05% 2025-03-01	89,369	0.14
175,000	FirstEnergy Corp 2.25% 2030-09-01	147,387	0.23
373,000	FirstEnergy Corp 2.65% 2030-03-01	323,755	0.51
676,000	FirstEnergy Corp 3.4% 2050-03-01	481,234	0.76
468,000	FirstEnergy Corp 3.9% 2027-07-15	449,883	0.71
225,000	FirstEnergy Corp 4.85% 2047-07-15	206,003	0.32
354,000	Frontier Florida LLC 6.86% 2028-02-01	342,341	0.54
166,000	Frontier North Inc 6.73% 2028-02-15	157,528	0.25
531,000	Genting New York LLC GENNY Capit 3.3% 2026-02-15	488,461	0.77
635,000	Genworth Holdings Inc 6.5% 2034-06-15	582,223	0.92
45,000	Goodyear Tire Rubber CoThe 7% 2028-03-15	45,795	0.07
270,000	Hawaiian Airlines 2013-1A 3.9% 2026-01-15	124,793	0.20
514,000	HB Fuller Co 4% 2027-02-15	492,810	0.77
729,000	Hillenbrand Inc 4.5% 2026-09-15	722,099	1.14
132,000	Historic TW Inc 8.3% 2036-01-15	148,807	0.23
325,000	Howmet Aerospace Inc 5.9% 2027-02-01	333,362	0.52
211,000	Howmet Aerospace Inc 6.75% 2028-01-15	222,234	0.35
629,000	Howmet Aerospace Inc 6.875% 2025-05-01	637,966	1.00
389,000	Kohls Corp 3.375% 2031-05-01	306,753	0.48
795,000	Kohls Corp 5.55% 2045-07-17	533,557	0.84
250,000	Kohls Corporation 4.25% 2025-07-17	244,930	0.39
821,000	Las Vegas Sands Corp 2.9% 20a25-06-25	787,577	1.24
461,000	Las Vegas Sands Corp 3.5% 2026-08-18	440,013	0.69
564,000	Las Vegas Sands Corp 3.9% 2029-08-08	520,943	0.82
635,000	Level 3 Financing Inc 3.4% 2027-03-01	593,093	0.93
603,000	Level 3 Financing Inc 3.875% 2029-11-15	505,338	0.79
171,000	Liberty Mutual 7.8% VRN 2037-03-15	171,797	0.27
277,000	Macy's Retail Holdings Inc 4.5% 2034-12-15	227,773	0.36
322,000	Macys Retail Holdings LLC 4.3% 2043-02-15	235,766	0.37
67,000	Macys Retail Holdings LLC 5.125% 2042-01-15	52,351	0.08
594,000	MBIA Inc 5.7% 2034-12-01	529,706	0.83
718,000	Navient Corp 5.625% 2033-08-01	591,946	0.93
226,000	Newell Brands Inc 4.0% 2024-12-01	222,520	0.35
491,000	Newell Brands Inc 4.7% 2026-04-01	481,335	0.76
338,000	Newell Brands Inc 5.875% 2036-04-01	309,627	0.49
106,000	Newell Brands Inc 6% 2046-04-01	87,492	0.14
191,000	Nordstrom Inc 4% 2027-03-15	178,671	0.28
269,000	Nordstrom Inc 4.25% 2031-08-01	223,840	0.35
302,000	Nordstrom Inc 4.375% 2030-04-01	263,022	0.41
1,127,000	Nordstrom Inc 5% 2044-01-15	808,558	1.27
187,000	Nordstrom Inc 6.95% 2028-03-15	190,087	0.30

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	United States (30 June 2023: 49.68%) (continued)		
1,202,000	Office Properties Income Trust 2.4% 2027-02-01	680,542	1.07
663,000	Office Properties Income Trust 2.65% 2026-06-15	410,770	0.65
1,052,000	Office Properties Income Trust 3.45% 2031-10-15	525,352	0.83
629,000	Office Properties Income Trust 4.5% 2025-02-01	493,385	0.78
224,000	Owens Minor Inc 4.375% 2024-12-15	220,294	0.35
293,000	Pacific Western Bank 3.25% VRN 2031-05-01	252,386	0.40
132,000	Pactiv LLC 7.95% 2025-12-15	134,113	0.21
445,000	Provident Financing Trust I 7.405% 2038-03-15	482,679	0.76
354,000	QVC Inc 4.45% 2025-02-15	332,309	0.52
385,000	QVC Inc 4.75% 2027-02-15	304,303	0.48
454,000	QVC Inc 5.45% 2034-08-15	273,939	0.43
514,000	QVC Inc 5.95% 2043-03-15	264,597	0.42
142,000	Qwest Corp 7.25% 2025-09-15	139,210	0.22
66,000	Safeway Inc 7.25% 2031-02-01	69,124	0.11
287,000	Seagate HDD Cayman 4.091% 2029-06-01	265,939	0.42
296,000	Seagate HDD Cayman 4.125% 2031-01-15	264,779	0.42
248,000	Seagate HDD Cayman 4.75% 2025-01-01	245,775	0.39
270,000	Seagate Hdd Cayman 4.875% 2027-06-01	265,135	0.42
636,000	Seagate HDD Cayman 5.75% 2034-12-01	610,985	0.96
200,000	Sealed Air Corp 6.875% 2033-07-15	212,296	0.33
421,000	Steelcase Inc 5.125% 2029-01-18	398,633	0.63
148,000	Tenet Healthcare Corp 6.875% 2031-11-15	152,520	0.24
506,000	Travel Leisure Co 6.6% 2025-10-01	506,732	0.80
159,000	Under Armour Inc 3.25% 2026-06-15	150,343	0.24
10,000	United Airlines 20162 Class A Pas 3.1% 2030-04-07	5,966	0.01
698,000	United Rentals North America In 3.875% 2027-11-15	666,407	1.04
65,000	United States Steel Corp 6.65% 2037-06-01	68,117	0.11
535,000	US Cellular 6.7% 2033-12-15	545,286	0.86
648,000	Valley National Bancorp 3% VRN 2031-06-15	550,209	0.86
186,000	Warner Media LLC 7.625% 2031-04-15	202,269	0.32
791,000	Western Alliance Bancorp 3% VRN 2031-06-15	691,156	1.09
602,000	Western Alliance Bank 5.25% VRN 2030-06-01	554,331	0.87
710,000	Western Digital Corp 4.75% 2026-02-15	696,247	1.09
620,000	Wyndham Destinations Inc 5.75% 2027-04-01	617,375	0.97
399,000	Xerox Corp 4.8% 2035-03-01	310,066	0.49
542,000	Xerox Corp 6.75% 2039-12-15	473,205	0.74
92,000	Yum Brands Inc 5.35% 2043-11-01	89,802	0.14
137,000	Yum Brands Inc 6.875% 2037-11-15	150,359	0.24
		35,452,652	55.78
	Total Corporate Bonds (30 June 2023: 98.35%)*	60,843,836	95.73

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023

Forward Foreign Exchange Currency Contracts**
Amount Receivables (30 June 2023: 0.05%)^

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	Net Assets
2024-02-02	SEK	24,419,487	GBP	(1,862,920)	50,740	0.08
2024-02-02	SEK	7,221,204	USD	(700,014)	17,384	0.03
2024-02-02	SEK	2,663,241	USD	(257,649)	6,934	0.01
2024-02-02	SEK	276,357	EUR	(24,314)	562	0.00
2024-02-02	SEK	356,974,534	USD	(34,604,662)	859,357	1.36
2024-02-02	SEK	935,698	EUR	(82,258)	1,975	0.00
2024-02-02	SEK	178,792	GBP	(13,632)	381	0.00
2024-02-02	SEK	128,112,281	EUR	(11,271,449)	260,442	0.41
2024-02-02	SEK	77,151	GBP	(5,886)	160	0.00
2024-02-02	EUR	463,659	USD	(510,862)	1,977	0.00
2024-02-02	EUR	31,225	GBP	(27,075)	16	0.00
2024-02-02	EUR	501	GBP	(434)	-	0.00
2024-02-02	EUR	7,456	USD	(8,207)	39	0.00
2024-02-02	EUR	99	GBP	(86)	-	0.00
2024-02-02	EUR	2,040	USD	(2,248)	9	0.00
2024-02-02	GBP	54,440	USD	(69,181)	230	0.00
2024-02-02	GBP	1,771	USD	(2,248)	10	0.00
2024-02-02	GBP	1,150	USD	(1,462)	5	0.00
2024-02-02	SEK	1,249,675	GBP	(94,825)	3,248	0.01
2024-02-02	EUR	1,612	GBP	(1,390)	10	0.00
2024-02-02	EUR	617	GBP	(533)	4	0.00
2024-02-02	SEK	7,541,156	USD	(727,108)	22,076	0.03
2024-02-02	EUR	9,766	USD	(10,647)	156	0.00
2024-02-02	GBP	1,178	USD	(1,493)	8	0.00
2024-02-02	SEK	8,536,108	USD	(834,990)	13,038	0.02
2024-02-02	EUR	11,154	USD	(12,231)	106	0.00
2024-02-02	GBP	418	EUR	(482)	-	0.00
2024-02-02	GBP	120	EUR	(137)	1	0.00
2024-02-02	GBP	468	USD	(595)	2	0.00
					1,238,870	1.95
Total financial assets at fair value through profit or loss					62,082,706	97.68

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

As at 31 December 2023
Financial liabilities at fair value through profit or loss

Forward Foreign Exchange Currency Contracts^
Amount Payables (30 June 2023: (0.14%))

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Loss	Net Assets
2024-02-02	GBP	19,556	EUR	(22,554)	(11)	0.00
2024-02-02	GBP	42	EUR	(49)	0.00	0.00
2024-02-02	GBP	622	EUR	(717)	0.00	0.00
2024-02-02	EUR	302,480	SEK	(3,439,836)	(7,170)	(0.02)
2024-02-02	GBP	1,338	USD	(1,707)	(1)	0.00
2024-02-02	SEK	2,601,419	EUR	(235,701)	(2,260)	0.00
2024-02-02	EUR	505	GBP	(440)	(2)	0.00
2024-02-02	EUR	3,863	USD	(4,276)	(3)	0.00
2024-02-02	SEK	742,880	EUR	(66,971)	(273)	0.00
2024-02-02	SEK	382,209	GBP	(30,007)	(288)	0.00
2024-02-02	SEK	2,909,808	USD	(290,330)	(1,252)	0.00
					(11,260)	(0.02)

Total financial liabilities at fair value through profit or loss	(11,260)	(0.02)
Other net assets	1,488,927	2.34
Net assets Attributable to Holders of redeemable Participating Shares	**63,560,373**	**100.00**

Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (continued)

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Analysis of Total Assets as at 31 December 2023	**Fair value USD**	**% of Total Assets**
*Transferable securities admitted to an official stock exchange listing	60,843,836	95.47
**OTC financial derivative instruments	1,238,870	1.94
Other current assets	1,647,255	2.59
Total	**63,729,961**	**100.00**

As at 31 December 2023

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Value
	Government Securities		
	Germany (30 June 2023: Nil)		
219,000	Bundesobligation 2.4% 2028-10-19	246,933	4.20
50,000	Bundesrepublik Deutschland Bundes 2.6% 2033-08-15	58,058	0.99
761,000	Bundesschatzanweisungen 3.1% 2025-12-12	851,542	14.49
		1,156,533	19.68
	United States (30 June 2023: Nil)		
150,000	United States Treasury Bill 0% 2024-01-18	149,648	2.55
657,000	United States Treasury NoteBond 3.875% 2027-11-30	655,704	11.15
268,000	United States Treasury NoteBond 4.5% 2033-11-15	281,442	4.79
653,000	United States Treasury NoteBond 4.625% 2026-11-15	663,407	11.29
777,000	United States Treasury NoteBond 4.875% 2028-10-31	811,237	13.80
618,000	United States Treasury NoteBond 4.875% 2030-10-31	653,825	11.12
865,000	United States Treasury NoteBond 5% 2025-10-31	874,968	14.88
		4,090,231	69.58
	Total Government Securities (30 June 2023: Nil)*	5,246,764	89.26
	Credit Default Swaps**		
	Europe (30 June 2023: Nil)		
	Credit Default Swaps iTraxx Crossover Series 5% 2028-06-20 (Sell protection) (Notional amount: EUR 1,621,082)	176,696	3.01
	Credit Default Swaps iTraxx Crossover Series 5% 2028-12-20 (Sell protection) (Notional amount: EUR 1,554,000)	137,362	2.34
	United States (30 June 2023: Nil)		
	Credit Default Swaps iTraxx Crossover Series 5% 2028-06-20 (Sell protection) (Notional amount: USD 5,146,000)	317,091	5.39
	Credit Default Swaps iTraxx Crossover Series 5% 2028-12-20 (Sell protection) (Notional amount: USD 5,048,010)	296,060	5.03
	Total Credit Default Swaps (30 June 2023: Nil)^^	927,209	15.77

Forward Foreign Exchange Currency Contracts**
Amount Receivable (30 June 2023: Nill)^

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	% of Net Assets
2024-02-02	EUR	71,244	USD	(78,083.00)	718.00	0.01
2024-02-02	EUR	3,021,288	USD	(3,310,744.00)	31,010.00	0.53
2024-02-02	EUR	13,535	USD	(14,831.00)	138.00	0.00
2024-02-02	GBP	69,484	USD	(87,971.00)	621.00	0.01
2024-02-02	GBP	44,547	USD	(56,407.00)	390.00	0.01
2024-02-02	GBP	489	USD	(619.00)	4.00	0.00
2024-02-02	EUR	65,229	USD	(71,369.00)	778.00	0.01

Tabula Global High Yield Credit UCITS Fund (continued)

As at 31 December 2023

Forward Foreign Exchange Currency Contracts**
Amount Receivables (30 June 2023: Nil)^

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	Net Assets
2024-02-02	GBP	2,391	USD	(3,038.00)	10.00	0.00
2024-02-02	EUR	35,993	USD	(39,753.00)	57.00	0.00
2024-02-02	GBP	1,316	USD	(1,676.00)	2.00	0.00
2024-02-02	GBP	393	USD	(500.00)	1.00	0.00
					33,729	0.57

Total financial assets at fair value through profit or loss	6,207,702	105.61
Total financial liabilities at fair value through profit or loss		
Credit Default Swaps		
Europe (30 June 2023: Nil)		
Credit Default Swaps iTraxx Crossover Series 5% 2028-06-20 (Buy protection) (Notional amount: EUR 1,621,082)	(176,696)	(3.01)
Credit Default Swaps iTraxx Crossover Series 5% 2028-12-20 (Buy protection) (Notional amount: EUR 456,000)	(40,307)	(0.69)
United States (30 June 2023: Nil)		
Credit Default Swaps iTraxx Crossover Series 5% 2028-06-20 (Sell protection) (Notional amount: USD 5,146,000)	(317,091)	(5.39)
Credit Default Swaps iTraxx Crossover Series 5% 2028-12-20 (Sell protection) (Notional amount: USD 1,676,070)	(98,299)	(1.67)
Total Credit Default Swaps (30 June 2023: Nil)^^	(632,393)	(10.76)

Forward Foreign Exchange Currency Contracts^
Amount Payables (30 June 2023: Nil)

Actual Set Date	Net Assets	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Loss	% of Net Assets
2024-02-02	USD	1,317,713	EUR	(1,205,000)	(15,100)	(0.26)
2024-02-02	USD	15,424	EUR	(14,000)	(59)	(0.00)
2024-02-02	USD	19,812	EUR	(18,000)	(96)	(0.00)
2024-02-02	USD	13,788	EUR	(12,500)	(36)	(0.00)
2024-02-02	EUR	10,319	USD	(11,421)	(6)	(0.00)
					(15,297)	(0.26)

Total financial liabilities at fair value through profit or loss	(647,690)	(11.02)
Other net assets	318,058	5.41
Net assets Attributable to Holders of redeemable Participating Shares	**5,878,070**	**100.00**

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.
^^The counterparty for the outstanding Credit Default Swaps is Goldman Sachs International and JP Morgan Chase & Co.

Tabula Global High Yield Credit UCITS Fund (continued)

Analysis of Total Assets as at 31 December 2023	Fair value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	5,246,764	80.36
**OTC financial derivative instruments	960,938	14.72
Other current assets	321,590	4.92
Total	6,529,292	100.00

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF

As at 31 December 2023
Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds		
	Australia (30 June 2023: Nil)		
100,000	Brambles Finance Ltd 2.375% 2024-06-12	99,186	0.45
100,000	National Australia Bank Ltd 0.25% 2024-05-20	98,567	0.45
100,000	Sydney Airport Finance Co Pty Lt 2.75% 2024-04-23	99,515	0.45
		297,268	1.35
	Austria (30 June 2023: Nil)		
100,000	Erste Group Bank AG 0.375% 2024-04-16	98,916	0.45
100,000	Raiffeisenlandesbank Niederoeste 0.25% 2024-04-16	98,840	0.45
		197,756	0.90
	Belgium (30 June 2023: Nil)		
200,000	Elia Transmission Belgium SA 1.375% 2024-05-27	197,859	0.90
100,000	Grp Bruxelles Lambert Sa 1.375% 2024-05-23	98,970	0.45
200,000	KBC Group NV 1.125% 2024-01-25	199,628	0.90
		496,457	2.25
	Canada (30 June 2023: Nil)		
200,000	Bank of Nova Scotia 0.5% 2024-04-30	197,720	0.90
462,000	Canadian Imperial Bank of Comme 0.375% 2024-05-03	456,323	2.07
100,000	Royal Bank of Canada 0.125% 2024-07-23	97,894	0.44
100,000	Royal Bank of Canada 0.25% 2024-05-02	98,769	0.45
100,000	TorontoDominion BankThe 0.375% 2024-04-25	98,866	0.45
		949,572	4.31
	Denmark (30 June 2023: Nil)		
100,000	Danske Bank AS 1.625% 2024-03-15	99,506	0.45
100,000	Nykredit Realkredit AS 0.125% 2024-07-10	98,011	0.45
100,000	Nykredit Realkredit AS 0.875% 2024-01-17	99,878	0.45
		297,395	1.35
	Finland (30 June 2023: Nil)		
100,000	OP Corporate Bank plc 0.125% 2024-07-01	98,067	0.44
100,000	OP Corporate Bank plc 0.375% 2024-02-26	99,450	0.45
100,000	OP Corporate Bank plc 0.375% 2024-06-19	98,295	0.45
		295,812	1.34
	France (30 June 2023: Nil)		
100,000	ALD SA 0% 2024-02-23	99,415	0.45
200,000	Autoroutes du Sud de la France S 2.95% 2024-01-17	199,910	0.91
200,000	Banque Federative Credit Mutuel 2.625% 2024-03-18	199,369	0.91
100,000	Banque Federative Credit Mutuel 3% 2024-05-21	99,485	0.45
100,000	Banque Federative du Credit Mut 0.125% 2024-02-05	99,635	0.45
180,000	BNP Paribas 2.375% 2024-05-20	178,802	0.81
100,000	BNP Paribas SA 1% 2024-04-17	99,140	0.45
100,000	BNP Paribas SA 1% 2024-06-27	98,570	0.45

As at 31 December 2023
Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	France (30 June 2023: Nil) (continued)		
100,000	BPCE SA 0.625% 2024-09-26	97,581	0.44
100,000	BPCE SA 0.875% 2024-01-31	99,749	0.45
100,000	BPCE SA 1% 2024-07-15	98,466	0.45
100,000	BPCE SA 2.875% 2024-01-16	99,951	0.45
300,000	Bpifrance 2.5% 2024-05-25	298,375	1.35
100,000	Carrefour Sa 0.75% 2024-04-26	98,984	0.45
100,000	Cie de SaintGobain 0.625% 2024-03-15	99,299	0.45
100,000	Credit Agricole SALondon 2.375% 2024-05-20	99,384	0.45
100,000	Credit Mutuel Arkea 1.25% 2024-05-31	98,842	0.45
100,000	Danone SA 1.25% 2024-05-30	98,924	0.45
100,000	Dassault Systemes SE 0% 2024-09-16	97,392	0.44
100,000	EssilorLuxottica SA 0.25% 2024-01-05	99,979	0.45
100,000	EssilorLuxottica SA 2.625% 2024-02-10	99,829	0.45
100,000	HSBC France SA 0.25% 2024-05-17	98,573	0.45
100,000	JCDecaux SA 2% 2024-10-24	98,366	0.45
100,000	Kering SA 2.75% 2024-04-08	99,665	0.45
100,000	Legrand SA 0.75% 2024-07-06	98,415	0.45
100,000	LOreal SA 0.375% 2024-03-29	99,130	0.45
100,000	Orange SA 1.125% 2024-07-15	98,448	0.45
100,000	Orange SA 3.125% 2024-01-09	99,984	0.46
100,000	Peugeot SA 2% 2024-03-23	99,509	0.45
100,000	Rci Banque Sa 1.375% 2024-03-08	99,475	0.45
100,000	Schneider Electric Se 0.25% 2024-09-09	97,627	0.44
100,000	Societe Generale SA 1.25% 2024-02-15	99,656	0.45
234,000	Sodexo SA 0.5% 2024-01-17	233,663	1.06
100,000	UnibailRodamcoWestfield SE 2.5% 2024-02-26	99,743	0.45
200,000	Valeo SA 3.25% 2024-01-22	199,683	0.91
		4,183,018	18.98
	Germany (30 June 2023: Nil)		
900,000	Aareal Bank AG 0.375% 2024-04-10	888,750	4.03
100,000	Commerzbank AG 0.625% 2024-08-28	97,873	0.45
100,000	Commerzbank AG 1.125% 2024-05-24	98,871	0.45
100,000	Daimler AG 0% 2024-02-08	99,592	0.45
100,000	Daimler AG 1.4% 2024-01-12	99,917	0.45
100,000	Hamburg Commercial Bank AG 6.25% 2024-11-18	100,211	0.46
100,000	HeidelbergCement AG 2.25% 2024-06-03	99,259	0.45
100,000	Landesbank BadenWuerttemberg 0.375% 2024-05-24	98,609	0.45
106,000	LFA Foerderbank Bayern 1.25% 2024-10-01	104,214	0.47
100,000	Volkswagen Bank GmbH 1.875% 2024-01-31	99,783	0.45
86,000	Volkswagen Leasing Gmbh 2.625% 2024-01-15	85,958	0.39
		1,873,037	8.50

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Ireland (30 June 2023: Nil)		
100,000	AIB Group PLC 1.25% 2024-05-28	98,871	0.45
100,000	Dell Bank International DAC 1.625% 2024-06-24	98,865	0.45
100,000	Fresenius Finance Ireland PLC 1.5% 2024-01-30	99,780	0.45
356,000	Liberty Mutual Finance Europe DA 1.75% 2024-03-27	353,569	1.60
		651,085	2.95
	Italy (30 June 2023: Nil)		
106,000	Assicurazioni Generali SpA 5.125% 2024-09-16	106,747	0.48
100,000	FCA Bank SpAIreland 0% 2024-04-16	98,902	0.45
100,000	FCA Bank SpAIreland 0.5% 2024-09-13	97,573	0.44
300,000	FCA Bank SpAIreland 4.25% 2024-03-24	299,984	1.36
100,000	Intesa Sanpaolo SpA 1% 2024-07-04	98,481	0.45
101,000	Intesa Sanpaolo Spa 1.375% 2024-01-18	100,878	0.46
100,000	Intesa Sanpaolo SpA 1.5% 2024-04-10	99,290	0.45
249,000	Lkq Italia Bondco Di Lkq Italia 3.875% 2024-04-01	248,385	1.13
		1,150,240	5.22
	Japan (30 June 2023: Nil)		
106,000	Mitsubishi UFJ Financial Group 0.872% 2024-09-07	103,835	0.47
100,000	Mizuho Financial Group Inc 0.523% 2024-06-10	98,470	0.44
155,000	Mizuho Financial Group Inc 0.956% 2024-10-16	151,525	0.69
100,000	Sumitomo Mitsui Financial Group 0.465% 2024-05-30	98,560	0.45
		452,390	2.05
	Luxembourg (30 June 2023: Nil)		
100,000	CNH Industrial Finance Europe SA 0% 2024-04-01	98,968	0.45
100,000	John Deere Cash Management SARL 1.375% 2024-04-02	99,326	0.45
100,000	Nestle Finance International Lt 0.375% 2024-01-18	99,844	0.45
100,000	Traton Finance Luxembourg SA 0% 2024-06-14	98,164	0.45
		396,302	1.80
	Mexico (30 June 2023: Nil)		
100,000	America Movil SAB De CV 1.5% 2024-03-10	99,459	0.45
		99,459	0.45
	Netherlands (30 June 2023: Nil)		
100,000	ABN AMRO Bank NV 0.875% 2024-01-15	99,868	0.45
100,000	Aegon Bank NV 0.625% 2024-06-21	98,332	0.45
100,000	BMW Finance NV 0.75% 2024-04-15	99,049	0.45
102,000	BMW Finance NV 2.625% 2024-01-17	101,940	0.46
100,000	Compass Group Finance Netherlan 0.625% 2024-07-03	98,314	0.45
160,000	ContiGummi Finance BV 1.125% 2024-09-25	156,660	0.71
100,000	Cooperatieve Rabobank UA 0.625% 2024-02-27	99,480	0.45
218,000	CRH Funding BV 1.875% 2024-01-09	217,914	0.99
100,000	Deutsche Telekm Intntionl Fin BV 0.875% 2024-01-30	99,758	0.45

As at 31 December 2023
Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Netherlands (30 June 2023: Nil) (continued)		
104,000	Deutsche Telekom International F 2.75% 2024-10-24	103,324	0.47
385,000	Heimstaden Bostad Treasury BV 0.25% 2024-10-13	361,920	1.64
100,000	JAB Holdings BV 1.25% 2024-05-22	98,929	0.45
222,000	LeasePlan Corp NV 1.375% 2024-03-07	220,938	1.00
100,000	MercedesBenz International Fina 0.875% 2024-04-09	99,147	0.45
196,000	NE Property BV 1.75% 2024-11-23	189,389	0.86
100,000	RELX Finance BV 0% 2024-03-18	99,146	0.45
100,000	RELX Finance BV 1% 2024-03-22	99,315	0.45
100,000	Siemens Financieringsmaatschappi 0.25% 2024-06-05	98,437	0.45
100,000	Siemens Financieringsmaatschappij 0.3% 2024-02-28	99,390	0.45
100,000	Signify NV 2% 2024-05-11	99,113	0.45
100,000	Upjohn Finance BV 1.023% 2024-06-23	98,440	0.45
		2,738,803	12.43
	New Zealand (30 June 2023: Nil)		
215,000	ASB Bank Ltd 0.75% 2024-03-13	213,604	0.97
100,000	Westpac Securities NZ LtdLondon 0.3% 2024-06-25	98,235	0.44
		311,839	1.41
	Norway (30 June 2023: Nil)		
100,000	SpareBank 1 SRBank ASA 0.625% 2024-03-25	99,213	0.45
		99,213	0.45
	Spain (30 June 2023: Nil)		
100,000	Amadeus IT Group SA 2.5% 2024-05-20	99,360	0.45
200,000	Banco Bilbao Vizcaya Argentaria 0.375% 2024-10-02	194,861	0.89
100,000	Banco Bilbao Vizcaya Argentaria 1.125% 2024-02-28	99,547	0.45
100,000	Banco de Sabadell SA 1.625% 2024-03-07	99,545	0.45
200,000	Banco Santander SA 0.25% 2024-06-19	196,542	0.89
100,000	Bankia SA 0.875% 2024-03-25	99,286	0.45
100,000	Bankia SA 1% 2024-06-25	98,562	0.45
100,000	Bankinter SA 0.875% 2024-03-05	99,452	0.45
100,000	CaixaBank SA 1.125% 2024-05-17	98,931	0.45
100,000	CaixaBank SA 2.375% 2024-02-01	99,853	0.45
100,000	Santander Consumer Finance SA 0.375% 2024-06-27	98,234	0.45
100,000	Santander Consumer Finance SA 1% 2024-02-27	99,530	0.45
100,000	Telefonica Emisiones SA 1.069% 2024-02-05	99,725	0.45
		1,483,428	6.73
	Sweden (30 June 2023: Nil)		
900,000	Akelius Residential Property AB 1.125% 2024-03-14	893,963	4.06
100,000	Essity AB 1.125% 2024-03-27	99,318	0.45
100,000	Skandinaviska Enskilda Banken 0.05% 2024-07-01	98,040	0.44
100,000	Svenska Handelsbanken AB 0.125% 2024-06-18	98,228	0.45
448,000	Telefonaktiebolaget LM Ericsson 1.875% 2024-03-01	446,153	2.03

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Corporate Bonds (continued)		
	Sweden (30 June 2023: Nil) (continued)		
100,000	Teliasonera 3.625% 2024-02-14	99,919	0.45
122,000	Volvo Treasury AB 3.75% 2024-11-25	121,946	0.55
		1,857,567	8.43
	Switzerland (30 June 2023: Nil)		
200,000	UBS Group AG 2.125% 2024-03-04	199,303	0.90
		199,303	0.90
	United Kingdom (30 June 2023: Nil)		
106,000	HSBC Holdings PLC 0.875% 2024-09-06	103,857	0.47
100,000	Mondi Finance PLC 1.5% 2024-04-15	99,230	0.45
100,000	Standard Chartered Plc 3.125% 2024-11-19	99,085	0.45
100,000	Vodafone Group Plc 0.5% 2024-01-30	99,736	0.45
		401,908	1.82
	United States (30 June 2023: Nil)		
102,000	American Honda Finance Corp 0.75% 2024-01-17	101,868	0.46
105,000	Apple Inc 1.375% 2024-01-17	104,893	0.48
100,000	AT And T Inc 2.4% 2024-03-15	99,636	0.45
100,000	Bank of America Corp 2.375% 2024-06-19	99,227	0.45
200,000	Baxter International Inc 0.4% 2024-05-15	197,293	0.90
163,000	Booking Holdings Inc 2.375% 2024-09-23	161,200	0.73
218,000	Capital One Financial Corp 0.8% 2024-06-12	214,309	0.97
100,000	Citigroup Inc 2.375% 2024-05-22	99,366	0.45
100,000	Coca Cola Co The 0.5% 2024-03-08	99,374	0.45
185,000	Ecolab Inc 1% 2024-01-15	184,793	0.84
100,000	Fidelity National Information Svs 1.1% 2024-07-15	98,425	0.45
100,000	General Motors Financial Co Inc 2.2% 2024-04-01	99,460	0.45
100,000	Goldman Sachs Group Inc 1.375% 2024-05-15	99,029	0.45
270,000	Goldman Sachs Group Inc 2.125% 2024-09-30	266,414	1.21
189,000	International Flavors And Fragrances 1.75% 2024-3-14	187,998	0.85
100,000	JPMorgan Chase And Co 0.625% 2024-01-25	99,789	0.45
100,000	Kellogg Co 1% 2024-05-17	98,850	0.45
100,000	McDonalds Corp 0.625% 2024-01-29	99,747	0.45
100,000	Metropolitan Life Global Fundin 0.375% 2024-04-09	99,033	0.45
100,000	Morgan Stanley 1.75% 2024-03-11	99,559	0.45
100,000	PepsiCo Inc 0.25% 2024-05-06	98,711	0.45
225,000	Procter Gamble CoThe 0.5% 2024-10-25	219,102	1.00
100,000	PVH Corp 3.625% 2024-07-15	99,558	0.45
100,000	Verizon Communications Inc 1.625% 2024-03-01	99,596	0.45
100,000	Wells Fargo Co 2.125% 2024-06-04	99,155	0.45
100,000	Wells Fargo and Co 0.5% 2024-04-26	98,884	0.45
		3,325,269	15.09
	Total Corporate Bonds (30 June 2023: Nil)*	21,757,121	98.71

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value EUR	% of Net Asset Value
	Government Securities		
	Germany (30 June 2023: Nil)		
20,000	German Treasury Bill 0% 2024/03/20	19,841	0.09
		19,841	0.09
	Total Government Securities (30 June 2023: Nil)*	19,841	0.09
	Total Bonds	21,776,962	98.80

Forward Foreign Exchange Currency Contracts**

Amount Receivables (30 June 2023: Nil)^

Actual Set Date	Issue Currency	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Gain	% of Net Assets
2024-02-02	EUR	1,747,916	GBP	(1,500,000)	18,606	0.09
2024-02-02	GBP	1,006	EUR	(1,156)	4	-
					18,610	0.09
Total financial assets at fair value through profit or loss					21,795,572	98.89

Financial liabilities at fair value through profit or loss

Forward Foreign Exchange Currency Contracts^

Amount Payables (30 June 2023: Nil)

Actual Set Date	Net Assets	Currency to be received	Settle Currency	Currency to be delivered	Unrealised Loss	% of Net Assets
2024-02-02	GBP	19,201	EUR	(22,183)	(47)	(0.00)
2024-02-02	GBP	1,985,051	EUR	(2,293,573)	(5,061)	(0.03)
2024-02-02	GBP	6,784	EUR	(7,839)	(17)	(0.00)
2024-02-02	GBP	3,011	EUR	(3,478)	(7)	(0.00)
2024-02-02	GBP	257,834	EUR	(297,908)	(657)	(0.00)
2024-02-02	GBP	965	EUR	(1,115)	(3)	(0.00)
2024-02-02	EUR	17	GBP	(15)	-	(0.00)
					(5,792)	(0.03)
Total financial liabilities at fair value through profit or loss					(5,792)	(0.03)
Other net assets					252,018	1.14
Net assets Attributable to Holders of redeemable Participating Shares					**22,041,798**	**100.00**

^The counterparty for the outstanding Forward Foreign Exchange currency contracts is JP Morgan Chase & Co.

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF (continued)

Analysis of Total Assets as at 31 December 2023	Fair value EUR	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	21,776,962	98.76
**OTC financial derivative instruments	18,610	0.09
Other current assets	254,704	1.15
Total	**22,050,276**	**100.00**

Tabula FTSE Indian Government Bond Short Duration UCITS ETF

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Government Securities		
	India (30 June 2023: Nil)		
6,100,000	India Government Bond 5.15% 2025-11-09	70,854	14.15
6,300,000	India Government Bond 5.22% 2025-06-15	73,684	14.72
7,800,000	India Government Bond 5.63% 2026-04-12	90,909	18.16
3,900,000	India Government Bond 5.74% 2026-11-15	45,230	9.03
3,800,000	India Government Bond 6.18% 2024-11-04	45,295	9.05
5,800,000	India Government Bond 7.06% 2028-04-10	69,623	13.90
1,100,000	India Government Bond 7.37% 2028-10-23	13,374	2.67
6,900,000	India Government Bond 7.38% 2027-06-20	83,650	16.70
		492,619	98.38
	Total Government Securities (30 June 2023: Nil)*	492,619	98.38
	Other net assets	8,116	1.62
	Net assets Attributable to Holders of Redeemable Participating Shares	**500,735**	**100.00**

Analysis of Total Assets as at 31 December 2023	Fair value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	492,619	98.37
Other current assets	8,169	1.63
Total	**500,788**	**100.00**

Tabula Haitong Asia Pacific Select Bond Fund

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds		
	Australia (30 June 2023: Nil)		
200,000	Westpac Banking Corp 2.894% 2030-02-04	192,672	4.60
		192,672	4.60
	China (30 June 2023: Nil)		
200,000	China Huadian Overseas Development M 4%	197,663	4.72
200,000	China Resources Land Ltd 3.75%	194,644	4.65
200,000	Haidilao International Holding L 2.15% 2026-01-14	183,985	4.39
200,000	Huarong Finance 2017 Co 4.75% 2027-04-27	187,000	4.46
		763,292	18.22
	Hong Kong (30 June 2023: Nil)		
200,000	CNAC HK Finbridge Co Ltd 3.875% 2029-06-19	187,612	4.48
		187,612	4.48
	India (30 June 2023: Nil)		
200,000	Rural Electrification Corp Ltd 4.625% 2028-03-22	195,384	4.66
		195,384	4.66
	Indonesia (30 June 2023: Nil)		
200,000	Indonesia Asahan Aluminium Perse 5.45% 2030-05-15	201,750	4.82
200,000	Pertamina Persero PT 3.1% 2030-08-27	179,304	4.28
		381,054	9.10
	Japan (30 June 2023: Nil)		
200,000	Asahi Mutual Life Insurance Co 6.9%	205,239	4.90
200,000	Mitsubishi UFJ Financial Gr 5.242% 2029-04-19	202,991	4.84
200,000	Mizuho Financial Group Inc 5.414% VRN 2028-09-13	202,711	4.84
200,000	Nippon Life Insurance Co 6.25% VRN 2053-09-13	209,681	5.01
		820,622	19.59
	Netherlands (30 June 2023: Nil)		
200,000	Minejesa Capital BV 4.625% 2030-08-10	189,750	4.53
		189,750	4.53
	Singapore (30 June 2023: Nil)		
200,000	United Overseas Bank Ltd 3.75% 2029-04-15	198,993	4.75
		198,993	4.75
	South Korea (30 June 2023: Nil)		
200,000	Kookmin Bank 2.5% 2030-11-04	166,167	3.97
		166,167	3.97

Tabula Haitong Asia Pacific Select Bond Fund (continued)

As at 31 December 2023

Transferable securities admitted to official stock exchange listing

Holdings	Financial assets at fair value through profit or loss	Fair value USD	% of Net Asset Value
	Corporate Bonds (continued)		
	United Kingdom (30 June 2023: Nil)		
200,000	Standard Chartered PLC 6.301% VRN 2029-01-09	205,160	4.90
		205,160	4.90
	United States (30 June 2023: Nil)		
200,000	BOC Aviation USA Corp 5.75% 2028-11-09	206,395	4.93
		206,395	4.93
	Total Corporate Bonds (30 June 2023: Nil)	3,507,101	83.73
	Government Securities		
	Indonesia (30 June 2023: Nil)		
200,000	Indonesia Government Internation 4.85% 2033-01-11	203,444	4.86
		203,444	4.86
	Total Government Securities (30 June 2023: Nil)*	203,444	4.86
	Total financial assets at fair value through profit or loss	3,710,545	88.59
	Other net assets	477,945	11.41
	Net assets Attributable to Holders of Redeemable Participating Shares	4,188,490	100.00

Analysis of Total Assets as at 31 December 2023	Fair value USD	% of Total Assets
*Transferable securities admitted to an official stock exchange listing	3,710,545	84.64
Other current assets	673,378	15.36
Total	**4,383,923**	**100.00**

Tabula Global IG Credit Curve Steepener UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in EUR
Kingdom of Belgium Treasury Bill 0% 2024-03-07	11,153,380
France Treasury Bill BTF 0% 2024-04-04	4,231,606
France Treasury Bill BTF 0% 2023-11-08	4,164,951
France Treasury Bill BTF 0%2024-02-07	3,814,163
France Treasury Bill BTF 0% 2024-02-21	3,498,263
France Treasury Bill BTF 0% 2024-01-31	3,469,175
France Treasury Bill BTF 0% 2023-12-13	3,460,387
France Treasury Bill BTF 0% 2024-01-10	3,449,208
France Treasury Bill BTF 0% 2024-02-28	3,370,652
Spain Letras del Tesoro 0% 2024-03-08	2,898,117
Spain Letras del Tesoro 0% 2023-10-06	2,882,871
France Treasury Bill BTF 0% 2024-03-06	1,183,307
Kingdom of Belgium Treasury Bill 0% 2023-11-09	198,208
France Treasury Bill BTF 0% 2023-10-04	99,258
France Treasury Bill BTF 0% 2024-01-24	98,101

All Sales	Proceeds in EUR
Kingdom of Belgium Treasury Bill 0% 2023-11-09	(11,192,874)
Kingdom of Belgium Treasury Bill 0% 2024-03-07	(8,335,611)
Spain Letras del Tesoro 0% 2023-08-11	(7,896,710)
France Treasury Bill BTF 0% 2023-11-08	(4,197,792)
France Treasury Bill BTF 0% 2023-08-23	(4,197,534)
France Treasury Bill BTF 0% 2024-01-24	(4,086,432)
France Treasury Bill BTF 0% 2023-10-04	(3,594,169)
France Treasury Bill BTF 0% 2023-10-18	(3,498,186)
France Treasury Bill BTF 0% 2023-09-06	(3,493,436)
France Treasury Bill BTF 0% 2023-09-20	(3,489,837)
France Treasury Bill BTF 0% 2024-01-10	(3,487,988)
France Treasury Bill BTF 0% 2023-12-13	(3,487,397)
Spain Letras del Tesoro 0% 2023-10-06	(2,895,057)
France Treasury Bill BTF 0% 2024-04-04	(1,979,210)
France Treasury Bill BTF 0% 2024-01-31	(1,593,550)
France Treasury Bill BTF 0% 2023-11-01	(1,199,136)
France Treasury Bill BTF 0%2024-02-07	(995,238)
France Treasury Bill BTF 0% 2024-02-21	(993,734)
France Treasury Bill BTF 0% 2024-02-28	(993,143)

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Tabula US Enhanced Inflation UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in USD
US Treasury 1.375% IL 2033-07-15	776,198
United States (Treasury of) 1.625% IL 2027-10-15	742,699
US Treasury 1.25% IL 2028-04-15	688,895
United States Treasury Bond 0.125% IL 2024-10-15	401,457
US Treasury 2.375% IL 2028-10-15	391,152
United States Treasury Bond 1.375% IL 2044-02-15	364,475
United States Treasury Bond 0.125% IL 2027-04-15	320,923
United States Treasury Bond 0.375% IL 2027-07-15	286,725
United States Treasury Bond 0.875% IL 2029-01-15	213,978
United States Treasury Bond 0.125% IL 2026-10-15	194,580
US Treasury 1.125% IL 2033-01-15	184,846
United States Treasury Bond 2.375% IL 2025-01-15	136,173
United States Treasury Bond 0.125% IL 2030-01-15	127,542
United States Treasury Bond 0.25% IL 2025-01-15	121,658
United States Treasury Bond 0.125% IL 2030-07-15	105,691
United States Treasury Bond 2.125% IL 2041-02-15	32,110
United States Treasury Bond 0.125% IL 2052-02-15	16,513

All Sales	Proceeds in USD
United States Treasury Bond 0.125% IL 2024-07-15	(1,581,824)
United States Treasury Bond 0.375% IL 2027-01-15	(1,237,917)
United States Treasury Bond 3.875% IL 2029-04-15	(1,119,242)
United States Treasury Bond 0.375% IL 2025-07-15	(992,959)
United States Treasury Bond 0.625% IL 2026-01-15	(953,522)
United States Treasury Bond 0.125% IL 2024-10-15	(940,948)
United States Treasury Bond 0.125% IL 2025-04-15	(936,989)
United States Treasury Bond 1.75% IL 2028-01-15	(788,325)
United States Treasury Bond 0.125% IL 2030-07-15	(664,389)
United States Treasury Bond 0.25% IL 2029-07-15	(553,112)
United States Treasury Bond 0.125% IL 2032-01-15	(539,667)
United States Treasury Bond 0.125% IL 2031-07-15	(475,275)
United States Treasury Bond 0.5% IL 2028-01-15	(467,965)
United States Treasury Bond 0.75% IL 2028-07-15	(461,940)
US Treasury 0.625% IL 2032-07-15	(411,016)
United States Treasury Bond 0.75% IL 2042-02-15	(386,962)
United States Treasury Bond 0.125% IL 2026-07-15	(373,199)
United States Treasury Bond 0.125% IL 2031-01-15	(373,078)
United States Treasury Bond 2.5% IL 2029-01-15	(349,789)
US Treasury 1.125% IL 2033-01-15	(318,838)
United States Treasury Bond 2.125% IL 2040-02-15	(291,786)
United States Treasury Bond 1% IL 2049-02-15	(287,321)
United States Treasury Bond 0.25% IL 2050-02-15	(248,584)
United States Treasury Bond 3.375% IL 2032-04-15	(240,412)
United States Treasury Bond 0.125% IL 2025-10-15	(226,000)
United States Treasury Bond 0.625% IL 2043-02-15	(218,290)
United States Treasury Bond 2.375% IL 2025-01-15	(199,933)
United States (Treasury of) 1.625% IL 2027-10-15	(192,921)
United States Treasury Bond 2.375% IL 2027-01-15	(192,176)
United States Treasury Bond 0.125% IL 2051-02-15	(168,841)

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Tabula EUR IG Bond Paris-aligned Climate UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in EUR
Danone SA 3.47% 2031-05-22	1,702,018
ING Group NV 4.75% VRN 2034-05-23	1,524,532
Autoroutes du Sud de la France 1.375% 2031-02-21	1,210,556
Nasdaq Inc 0.9% 2033-07-30	1,078,777
KBC Group NV 4.5% VRN 2026-06-06	1,010,548
Bouygues SA 3.875% 2031-07-17	1,005,107
Berlin Hyp AG 1.25% 2025-01-22	965,754
Aeroports de Paris 1% 2029-01-05	877,983
UBS Group AG 0.25% 2028-11-05	790,000
Aroundtown SA 1.625% 2028-01-31	773,493
Grand City Properties SA 0.125% 2028-01-11	763,994
Groupe Bruxelles Lambert NV 0.125% 2031-01-28	707,896
Cie de SaintGobain 1.875% 2031-03-15	704,031
SAP SE 0.375% 2029-05-18	681,599
Elia Transmission Belgium SA 0.875% 2030-04-28	680,467
Siemens Financieringsmaatschapp 3.375% 2031-08-24	595,900
Barclays PLC 0.577% VRN 2029-08-09	590,346
Telefonica Emisiones SAU 1.495% 2025-09-11	573,122
Morgan Stanley 0.495% VRN 2029-10-26	551,566
Vonovia SE 0.625% 2029-12-14	540,331
Bertelsmann SE Co KGaA 1.5% 2030-05-15	519,562
UnibailRodamcoWestfield SE 0.875% 2032-03-29	514,199
Banque Federative du Credit Mutu 0.75% 2030-01-17	484,599
ABN AMRO Bank NV 1.25% 2025-05-28	478,483
Deutsche Bank AG 4% VRN 2032-06-24	456,404
Boston Scientific Corp 0.625% 2027-12-01	449,196
TenneT Holding BV 1.5% 2039-06-03	430,503
Danone SA 0.395% 2029-06-10	419,837
Thermo Fisher Scientific Inc 1.875% 2049-10-01	409,621

All Sales	Proceeds in EUR
ING Groep NV 1.625% VRN 2029-09-26	(2,204,657)
Terna Spa 4.9% 2024-10-28	(1,846,473)
Siemens Financieringsmaatschappij 0.5% 2034-09-05	(1,752,767)
Danone SA 3.47% 2031-05-22	(1,679,737)
Vivendi SE 1.125% 2028-12-11	(1,649,543)
Infra Park Sas 1.625% 2028-04-19	(1,620,965)
Banque Federative du Credit Mut 1.375% 2028-07-16	(1,199,890)
DS Smith PLC 1.375% 2024-07-26	(1,152,193)
Merlin Properties Socimi SA 1.875% 2026-11-02	(1,142,136)
Eutelsat SA 2% 2025-10-02	(1,103,368)
Goldman Sachs Group Inc 2.125% 2024-09-30	(1,092,132)
Sodexo SA 0.75% 2027-04-14	(1,081,705)
Kerry Group Financial Services 2.375% 2025-09-10	(1,028,290)
Assicurazioni Generali SpA 5% VRN 2048-06-08	(928,237)
NN Group NV 4.625% VRN 2048-01-13	(909,373)
UniCredit SpA 2% VRN 2029-09-23	(896,155)
Carrefour SA 2.625% 2027-12-15	(880,273)
Heidelbergcement Fin Lux 1.75% 2028-04-24	(878,472)
Orange SA 5% VRN Perp	(810,302)
Societe Generale SA 1.75% 2029-03-22	(806,130)
AXA SA 3.875% VRN Perp	(771,784)
Daimler AG 2% 2031-02-27	(709,894)
Medtronic Global Holdings SCA 1.5% 2039-07-02	(707,152)
Bouygues SA 3.875% 2031-07-17	(694,374)

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Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in USD
GLP Pte Ltd 3.875% 2025-06-04	1,535,428
Fuqing Investment Management Ltd 3.25% 2025-06-23	1,241,952
China Cinda Asset Management Co Ltd 4.4% VRN Perp	1,197,192
NWD MTN Ltd 4.125% 2029-07-18	1,013,681
Vedanta Resources Finance II PLC 8.95% 2025-03-11	934,028
Fortune Star BVI Ltd 5.95% 2025-10-19	789,321
Longfor Group Holdings Ltd 3.95% 2029-09-16	777,509
NWD Finance BVI Ltd 5.25% VRN Perp	776,934
Bangkok Bank PCLHong Kong 3.733% VRN 2034-09-25	762,968
NWD Finance BVI Ltd 4.125% VRN Perp	711,690
Sun Hung Kai Co BVI Ltd 5% 2026-09-07	686,930
Delhi International Airport Ltd 6.125% 2026-10-31	640,540
Pingan Real Estate Capital Ltd 3.45% 2026-07-29	634,810
Nanyang Commercial Bank Ltd 6.5% VRN Perp	594,290
ACEN Finance Ltd 4% Perp	590,939
GLP China Holdings Ltd 2.95% 2026-03-29	577,908
Shriram Transport Finance Co Ltd 4.15% 2025-07-18	574,934
Shui On Development Holding Ltd 5.5% 2025-03-03	564,806
Adani Green Energy UP Ltd 6.25% 2024-12-10	540,715
Longfor Group Holdings Ltd 4.5% 2028-01-16	528,325
Yuexiu REIT MTN Co Ltd 2.65% 2026-02-02	522,992
Vedanta Resources Finance II PLC 9.25% 2026-04-23	512,350
NWD Finance BVI Ltd 6.15% VRN Perp	499,788
HPCL Mittal Energy Ltd 5.25% 2027-04-28	480,497
China CITIC Bank International Ltd 4.8% VRN Perp	479,523
Fortune Star BVI Ltd 5% 2026-05-18	470,867
TML Holdings Pte Ltd 4.35% 2026-06-09	469,817
Studio City Finance Ltd 5% 2029-01-15	463,749
Yanlord Land HK Co Ltd 5.125% 2026-05-20	458,373
Greentown China Holdings Ltd 4.7% 2025-04-29	453,914
Fortune Star BVI Ltd 5.05% 2027-01-27	426,588
Franshion Brilliant Ltd 4.25% 2029-07-23	401,263
Bank of Communications Co Ltd 3.80% VRN Perp	384,305
Li Fung Ltd 4.5% 2025-08-18 Step	383,767
JSW Steel Ltd 3.95% 2027-04-05	353,481
Vedanta Resources PLC 6.125% 2024-08-09	343,467
CAS Capital No 1 Ltd 4% VRN Perp	340,573
Azure Power Solar Energy Pvt Ltd 5.65% 2024-12-24	336,421

All Sales	Proceeds in USD
ENN Clean Energy International 3.375% 2026-05-12	(5,323,705)
Bank of Communications Co Ltd 3.80% VRN Perp	(5,070,611)
Bank of Communications Hong Kong 3.725% VRN Perp	(4,327,780)
Star Engy Geothermal Wayang Windu 6.75% 2033-04-24	(3,937,242)
Adani Green Energy Ltd 4.375% 2024-09-08	(3,757,395)
Woori Bank 4.25% VRN Perp	(3,701,472)
Network i2i Ltd 5.65% VRN Perp	(3,462,514)
China Cinda Asset Management Co Ltd 4.4% VRN Perp	(3,376,936)
Industrial Commercial Bank of China 3.2% VRN Perp	(3,358,033)
Bangkok Bank PCLHong Kong 3.733% VRN 2034-09-25	(3,238,373)
ReNew Wind Energy AP2 ReNew Power 4.5% 2028-07-	(3,187,808)
Adani Green Energy UP Ltd 6.25% 2024-12-10	(3,129,955)
Kasikornbank PCLHong Kong 3.343% VRN 2031-10-02	(2,980,130)
Abja Investment Co 5.95% 2024-07-31	(2,697,010)
Mong Duong Finance Holdings BV 5.125% 2029-05-07	(2,620,195)
Seaspan Corp 5.5% 2029-08-01	(2,555,137)
Bank of East Asia Ltd 5.875% VRN Perp	(2,529,102)
Greentown China Holdings Ltd 4.7% 2025-04-29	(2,449,028)
Azure Power Solar Energy Pvt Ltd 5.65% 2024-12-24	(2,328,856)
CAS Capital No 1 Ltd 4% VRN Perp	(2,300,415)
Fortune Star BVI Ltd 6.85% 2024-07-02	(2,103,853)
Bank Negara Indonesia Persero Tb 3.75% 2026-03-30	(2,067,517)
PCPD Capital Ltd 5.125% 2026-06-18	(2,054,431)
Vedanta Resources PLC 6.125% 2024-08-09	(1,996,749)
Shriram Transport Finance Co Ltd 4.15% 2025-07-18	(1,926,116)
Franshion Brilliant Ltd 6% VRN Perp	(1,920,324)
Fortune Star BVI Ltd 5.95% 2025-10-19	(1,880,304)
Lai Sun MTN Ltd 5% 2026-07-28	(1,839,259)
LS Finance 2017 Ltd 4.875% 2024-07-15	(1,822,867)
Medco Oak Tree Pte Ltd 7.375% 2026-05-14	(1,811,202)
ReNew Power Pvt Ltd 5.875% 2027-03-05	(1,781,152)
Shui On Development Holding Ltd 6.15% 2024-08-24	(1,750,534)
Medco Bell Pte Ltd 6.375% 2027-01-30	(1,739,109)
Network i2i Ltd 3.975% VRN Perp	(1,704,911)
Yuexiu REIT MTN Co Ltd 2.65% 2026-02-02	(1,701,574)
Greentown China Holdings Ltd 5.65% 2025-07-13	(1,635,909)

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Tabula Liquid Credit Income UCITS Fund

For the period ended 31 December 2023

All Purchases	Cost in EUR
CDS CONTRA BRC 1% 2028-06-20	29,252,322
Dutch Treasury Certificate 0% 2023-11-29	18,892,688
United States Treasury Bill 0% 2023-11-07	7,595,972
CDS BRC 1% 2028-06-20	7,300,541
United States Treasury Bill 0% 2024-01-25	7,190,050
France Treasury Bill BTF 0% 2024-03-20	6,871,646
Dutch Treasury Certificate 0% 2024-04-29	6,128,809
Kingdom of Belgium Treasury Bill 0% 2024-03-07	5,733,794
German Treasury Bill 0% 2024-06-19	2,905,982
German Treasury Bill 0% 2024-04-17	2,176,116
United States Treasury Bill 0% 2023-09-14	1,991,709
Dutch Treasury Certificate 0% 2023-10-30	1,988,272
Dutch Treasury Certificate 0% 2024-02-28	1,966,627
German Treasury Bill 0% 2024-08-21	1,075,950
France Treasury Bill BTF 0% 2024-03-06	993,035
United States Treasury Bill 0% 2024-01-23	908,960

All Sales	Proceeds in EUR
Dutch Treasury Certificate 0% 2023-10-30	(34,635,961)
Dutch Treasury Certificate 0% 2023-11-29	(18,952,870)
France Treasury Bill BTF 0% 2024-03-20	(8,850,585)
Kingdom of Belgium Treasury Bill 0% 2024-03-07	(8,569,848)
United States Treasury Bill 0% 2023-11-07	(7,723,894)
CDS BRC 1% 2028-06-20	(7,229,345)
German Treasury Bill 0% 2024-02-21	(5,909,056)
United States Treasury Bill 0% 2023-09-21	(5,596,664)
German Treasury Bill 0% 2024-04-17	(3,929,797)
German Treasury Bill 0% 2024-06-19	(2,923,880)
United States Treasury Bill 0% 2023-09-14	(2,054,221)
Dutch Treasury Certificate 0% 2024-02-28	(1,970,207)
France Treasury Bill BTF 0% 2024-04-17	(1,464,479)

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Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in EUR
Banco BPM SpA 6% VRN 2028-06-14	780,625
BPER Banca 5.75% VRN 2029-09-11	735,714
Banco BPM SpA 0.875% 2026-07-15	658,980
Volvo Car AB 2.5% 2027-10-07	614,478
Intesa Sanpaolo Vita SpA 2.375% 2030-12-22	578,718
Valeo 1% 2028-08-03	576,044
Globalworth Real Estate Investments 3% 2025-03-29	517,724
Renault SA 2.5% 2028-04-01	470,968
Iccrea Banca SpA 4.125% VRN 2029-11-28	469,475
Webuild SpA 7% 2028-09-27	448,695
Grifols SA 3.2% 2025-05-01	448,411
Intesa Sanpaolo SpA 2.925% 2030-10-14	428,922
Atos SE 1.75% 2025-05-07	409,989
SoftBank Group Corp 5% 2028-04-15	389,332
SPCM SA 2.625% 2029-02-01	381,419
International Design Group SPA 6.5% 2025-11-15	362,556
Belden Inc 3.375% 2031-07-15	350,667
SoftBank Group Corp 4.0% 2029-09-19	339,663
Globalworth Real Estate Investment 2.95% 2026-07-29	319,224
SoftBank Group Corp 3.375% 2029-07-06	314,586
Intrum AB 9.25% 2028-03-15	310,658
Commerzbank AG 4% 2026-03-23	297,882
Bank of Cyprus Holdings PLC 6.625% VRN 2031-10-	297,847
iliad SA 5.625% 2030-02-15	296,430
Teva Pharmaceutical Finance Nethe 4.5% 2025-03-01	293,763
Ontex Group NV 3.5% 2026-07-15	292,259
RCI Banque SA 2.625% VRN 2030-02-18	286,220
UniCredit SpA 2.731% VRN 2032-01-15	267,248
Cellnex Telecom SA 1.875% 2029-06-26	254,370
Aedas Homes Opco SLU 4% 2026-08-15	246,666
M Bank SA 0.966% VRN 2027-09-21	245,880
Banco BPM SpA 1.625% 2025-02-18	239,982
Ziggo BV 2.875% 2030-01-15	232,801
Altice France SAFrance 4.25% 2029-10-15	213,355
Banco de Sabadell SA 5.25% 2029-02-07	204,240

All Sales	Proceeds EUR
Banco BPM SpA 0.875% 2026-07-15	(833,884)
UniCredit SpA 2% VRN 2029-09-23	(705,332)
BPER Banca 8.625% VRN 2033-01-20	(672,014)
Nexi SpA 1.75% 2024-10-31	(640,123)
Ford Motor Credit Co LLC 3.25% 2025-09-15	(617,119)
BPER Banca 3.875% VRN 2032-07-25	(614,798)
Banco BPM SpA 1.625% 2025-02-18	(558,009)
Intesa Sanpaolo Vita SpA 2.375% 2030-12-22	(557,013)
Kronos International Inc 3.75% 2025-09-15	(551,161)
Accor SA 2.375% 2028-11-29	(545,464)
Globalworth Real Estate Investments 3% 2025-03-29	(529,847)
Atos SE 1.75% 2025-05-07	(510,010)
Iccrea Banca SpA 4.125% VRN 2029-11-28	(459,775)
Intrum AB 3.125% 2024-07-15	(449,893)
Mediobanca Banca di Credito F 2.3% VRN 2030-11-23	(424,601)
SoftBank Group Corp 2.125% 2024-07-06	(417,115)
Poste Italiane SpA 2.625% VRN Perp	(415,223)
WMG Acquisition Corp 2.25% 2031-08-15	(403,367)
Silgan Holdings Inc 2.25% 2028-06-01	(397,350)
InPost SA 2.25% 2027-07-15	(374,159)
Loxam SAS 3.75% 2026-07-15	(361,821)
Volvo Car AB 2.5% 2027-10-07	(360,594)
Deutsche Lufthansa AG 0.25% 2024-09-06	(350,732)
SoftBank Group Corp 3.375% 2029-07-06	(335,668)
Grifols SA 2.25% 2027-11-15	(334,867)
Ford Motor Credit Co LLC 2.33% 2025-11-25	(334,028)
Unione di Banche Italiane S 4.375% VRN 2029-07-12	(323,754)
eircom Finance DAC 1.75% 2024-11-01	(320,239)
Telecom Italia SpA Milano 2.375% 2027-10-12	(308,132)
Peach Property Finance GmbH 4.375% 2025-11-15	(302,109)
Teva Pharmaceutical Finance Net 1.125% 2024-10-15	(294,685)
Levi Strauss Co 3.375% 2027-03-15	(278,764)
VZ Secured Financing BV 3.5% 2032-01-15	(276,793)
Nomad Foods Bondco PLC 2.5% 2028-06-24	(268,682)
Teva Pharma Finance Netherlands II BV 6% 2025-01-31	(266,692)
Banco BPM SpA 4.875% 2027-01-18	(265,573)

The Schedule of Changes in Investments reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases or sales have been disclosed. Where less than 20 purchases or sales are shown this is the complete list of purchases or sales for the period.

Tabula GCC Sovereign USD Bonds UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in USD
UAE International Government Bond 4.917% 2033-09-25	271,745
State Of Qatar (Govt Of) 3.25% 2026-06-02	254,250
Abu Dhabi Government International 1.625% 2028-06-02	231,889
UAE International Government Bond 4.05% 2032-07-07	210,071
KSA Sukuk Ltd 4.27% 2029-05-22	206,460
CBB International Sukuk Co (Govt Of) 5.25% 2025-3-20	201,810
Oman (Govt Of) 6.5% 2047-03-08	198,450
Kuwait International Government B 3.5% 2027-03-20	195,731
Bahrain Government International 5.625% 2034-05-18	178,107
Abu Dhabi (Govt of) 3.875% 2050-04-16	170,682
Bahrain Government International 6.25% 2051-01-25	156,697
Qatar (Govt) 6.4% 2040-01-20	115,174
United States Treasury Note Bond 7.625% 2025-02-15	10,578

All sales	Proceeds in USD
Qatar Government International 4.817% 2049-03-14	(1,022,539)
Qatar Government International Bond 4% 2029-03-14	(1,010,214)
Kuwait International Government B 3.5% 2027-03-20	(916,332)
Abu Dhabi Government International 2.125% 2024-09-30	(868,968)
Qatar (Govt Of) 5.103% 2048-04-23	(838,666)
Abu Dhabi (Govt of) 3.125% 2027-10-11	(790,217)
Qatar Government International B 3.75% 2030-04-16	(782,176)
Oman Government International Bond 6% 2029-08-01	(726,460)
Abu Dhabi Government International 2.5% 2025-04-16	(673,672)
Qatar Government International Bo 4.4% 2050-04-16	(650,205)
Saudi Government International Bond 4% 2025-04-17	(643,700)
Oman Sovereign Sukuk SAOC 5.932% 2025-10-31	(597,255)
State Of Qatar (Govt Of) 3.25% 2026-06-02	(593,999)
Qatar (Govt Of) 4.5% 2028-04-23	(556,659)
Oman Government International Bo 6.75% 2048-01-17	(555,768)
Saudi Govt International Bond 3.25% 2026-10-26	(528,139)
Saudi Government International 3.625% 2028-03-04	(518,510)
Qatar (Govt Of) 4.625% 2046-06-02	(500,469)
Abu Dhabi (Govt of) 3.875% 2050-04-16	(500,087)
Saudi Government International 4.375% 2029-04-16	(487,422)
Abu Dhabi Gov International Bond 3.125% 2026-05-03	(475,901)
Oman Government International Bo 6.75% 2027-10-28	(472,395)
Abu Dhabi Government International 3.125% 2049-09-30	(456,957)
Oman Government International B 5.625% 2028-01-17	(455,454)
KSA Sukuk Ltd (Govt Of) 3.628% 2027-04-20	(453,595)
Saudi International Bond 4.5% 2046-10-26	(452,676)
Bahrain (Government Of) 6.875% 2025-10-05	(444,432)
Saudi Government International B 2.75% 2032-02-03	(441,939)
Qatar 5.75% 2042-01-20	(429,277)
Saudi Government International Bo 5.5% 2032-10-25	(427,026)
Oman Sovereign Sukuk (Gov of) 4.397% 2024-06-01	(425,051)
Saudi Government International Bond 5% 2053-01-18	(387,866)
Oman (Gov of) 5.375% 2027-03-08	(370,375)
KSA Sukuk Ltd 4.511% 2033-05-22	(362,656)
CBB International Sukuk Programme 4.5% 2027-03-30	(360,392)
Saudi (Gov of) 5% 2049-04-17	(358,081)
Bahrain Government International 5.625% 2034-05-18	(354,438)
Saudi Government International B 3.75% 2055-01-21	(347,546)
Oman Sovereign Sukuk Co 4.875% 2030-06-15	(345,728)
Dubai DOF Sukuk Ltd 2.763% 2030-09-09	(341,880)
Bahrain Government International 7.75% 2035-04-18	(321,208)
Oman (Govt Of) 6.5% 2047-03-08	(320,471)

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Tabula Global High Yield Fallen Angeles Paris Aligned Climate UCITS ETF

For the period ended 31 December 2023

All Purchases	Cost in USD
Brandywine Operating Partnership 3.95% 2027-11-15	1,164,467
Eutelsat SA 2% 2025-10-02	974,917
Advance Auto Parts Inc 3.9% 2030-04-15	897,739
Las Vegas Sands Corp 2.9% 2025-06-25	777,683
Citycon Treasury BV 1.25% 2026-09-08	714,854
Western Digital Corp 4.75% 2026-02-15	697,324
TRE BIL 0% 2023-10-03	647,332
TLG Finance Sarl 3.375% VRN Prep	588,050
Perrigo Finance Unlimited Co 3.9% 2024-12-15	571,948
Valley National Bancorp 3% VRN 2031-06-15	531,017
Citycon Treasury BV 2.375% 2027-01-15	483,266
Eutelsat SA 2.25% 2027-07-13	458,806
CDS BRC 1% 2028-06-20	448,142
Perrigo Finance Unlimited Co 4.375% 2026-03-15	420,121
Atos SE 1% 2029-11-12	416,348
Black Knight InfoServ LLC 3.625% 2028-09-01	400,162
Royal Caribbean Cruises Ltd 11.5% 2025-06-01	397,830
Western Alliance Bank 5.25% VRN 2030-06-01	391,227
Nordstrom Inc 5% 2044-01-15	375,575
Federated Retail 6.375% 2037-03-15	347,071
Wizz Air Finance Co BV 1% 2026-01-19	345,792
Azzurra Aeroporti SpA 2.625% 2027-05-30	343,019
Associated BancCorp 4.25% 2025-01-15	329,454
Seagate HDD Cayman 5.75% 2034-12-01	328,663
ACS Actividades de Construction 1.375% 2025-06-17	317,223
Office Properties Income Trust 2.4% 2027-02-01	297,346
Kohls Corp 5.55% 2045-07-17	286,202
Brandywine Operating Partner 7.8% 2028-03-15	283,851
Western Alliance Bancorp 3% VRN 2031-06-15	276,945
Citycon Treasury BV 2.5% 2024-10-01	273,304
HB Fuller Co 4% 2027-02-15	271,066
Brandywine Operating Partnership 4.55% 2029-10-01	270,535
FirstEnergy Corp 3.4% 2050-03-01	260,608
Telecom Italia Capital 7.2% 2036-07-18	252,301
UniCredit SpA 7.296% VRN 2034-04-02	246,160
Pinewood Finance Co Ltd 3.625% 2027-11-15	234,424

All Sales	Proceeds USD
Immobiliare Grande Distribuzion 2.125% 2024-11-28	(618,033)
Las Vegas Sands Corp 3.2% 2024-08-08	(610,067)
Sands China Ltd 5.125% 2025-08-08	(550,320)
Bank of Ireland Group PLC 2.375% VRN 2029-10-14	(529,896)
Accor SA 1.75% 2026-02-04	(511,211)
Sands China Ltd 5.4% 2028-08-08	(504,664)
Fastighets AB Balder 1.875% 2025-03-14	(460,912)
CDS BRC 1% 2028-06-20	(449,011)
Samhallsbyggnadsbolaget i 1.125% 2026-09-04	(442,664)
Intesa Sanpaolo SpA 5.017% 2024-06-26	(429,796)
SBB Treasury Oyj 1.125% 2029-11-26	(428,219)
Perrigo Finance Unlimited Co 4.375% 2026-03-15	(420,240)
SBB Treasury Oyj 0.75% 2028-12-14	(415,465)
Samhallsbyggnadsbolaget i No AB 1% 2027-08-12	(406,848)
UniCredit SpA 2% VRN 2029-09-23	(401,193)
Fastighets AB Balder 1.875% 2026-01-23	(395,895)
Howmet Aerospace Inc 5.125% 2024-10-01	(316,580)
Valeo SA 1.625% 2026-03-18	(315,462)
ACS Actividades de Construction 1.375% 2025-06-17	(302,773)
Trinity Industries Inc 4.55% 2024-10-01	(298,285)
Samhallsbyggnadsbolaget i Nord AB 1.75% 2025-01-01	(295,994)
Macys Retail Holdings LLC 5.125% 2042-01-15	(285,475)
Newell Brands Inc 6% 2046-04-01	(265,111)
Sands China Ltd 3.8% 2026-01-08	(246,887)
Sands China Ltd 4.375% 2030-06-18	(214,513)
ZF Europe Finance BV 2% 2026-02-23	(201,375)
ZF North America Capital Inc 4.75% 2025-04-29	(197,471)
Ford Motor Credit Co LLC 4.389% 2026-08-01	(195,316)
Ford Motor Credit Co LLC 4.542% 2026-08-01	(193,400)
Ford Motor Credit Co LLC 3.815% 2027-11-02	(182,534)
Crane NXT Co 6.55% 2036-11-15	(177,503)
Clariant AG 2.125% 2024-10-17	(132,745)
Deutsche Lufthansa AG 0.25% 2024-09-06	(131,042)

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Tabula Global High Yield Credit UCITS Fund*

For the period ended 31 December 2023

All Purchases	Cost in USD
United States Treasury NoteBond 4.125% 2028-07-31	1,441,170
United States Treasury NoteBond 3.625% 2028-05-31	1,184,702
Bundesschatzanweisungen 2.8% 2025-06-12	1,133,013
United States Treasury NoteBond 4.75% 2025-07-31	1,121,065
United States Treasury NoteBond 4% 31/2030-07-31	1,085,280
United States Treasury NoteBond 3.75% 2030-05-31	1,046,184
United States Treasury NoteBond 4.25% 2025-05-31	1,034,398
Bundesschatzanweisungen 3.1% 2025-09-18	983,710
United States Treasury NoteBond 3.625% 2026-05-15	939,939
United States Treasury NoteBond 4.375% 2026-08-15	928,372
United States Treasury NoteBond 4.125% 2027-09-30	875,720
United States Treasury NoteBond 5% 2025-10-31	873,609
Bundesschatzanweisungen 3.1% 2025-12-12	842,820
United States Treasury NoteBond 3.25% 2027-06-30	820,656
United States Treasury NoteBond 4.875% 2028-10-31	800,113
United States Treasury Bill 0% 2023-09-19	696,530
United States Treasury NoteBond 4.625% 2026-11-15	657,413
United States Treasury Bill 0% 2023-11-07	650,800
United States Treasury NoteBond 3.875% 2027-11-30	645,634
United States Treasury NoteBond 4.875% 2030-10-31	640,291
Bundesobligation 2.2% 2028-04-13	619,903
CDS BRC 1% 2028-06-20	575,896
United States Treasury NoteBond 3.375% 2033-05-15	458,899
United States Treasury NoteBond 3.875% 2033-08-15	425,466
United States Treasury Bill 0% 2023-08-08	298,602
United States Treasury NoteBond 4.5% 2033-11-15	272,482
United States Treasury Bill 0% 2023-08-24	248,702
Bundesobligation 2.4% 2028-10-19	243,141

All Sales	Proceeds USD
United States Treasury NoteBond 4.125% 2028-07-31	(1,454,209)
United States Treasury NoteBond 3.625% 2028-05-31	(1,187,823)
Bundesschatzanweisungen 2.8% 2025-06-12	(1,133,695)
United States Treasury NoteBond 4.75% 2025-07-31	(1,132,961)
United States Treasury NoteBond 4% 31/2030-07-31	(1,086,349)
United States Treasury NoteBond 3.75% 2030-05-31	(1,043,910)
United States Treasury NoteBond 4.25% 2025-05-31	(1,041,067)
Bundesschatzanweisungen 3.1% 2025-09-18	(984,107)
United States Treasury NoteBond 3.625% 2026-05-15	(945,357)
United States Treasury NoteBond 4.375% 2026-08-15	(935,994)
United States Treasury NoteBond 4.125% 2027-09-30	(864,982)
United States Treasury NoteBond 3.25% 2027-06-30	(824,647)
United States Treasury Bill 0% 2023-09-19	(699,406)
United States Treasury Bill 0% 2023-11-07	(655,424)
Bundesobligation 2.2% 2028-04-13	(630,166)
CDS BRC 1% 2028-06-20	(577,659)
United States Treasury NoteBond 3.375% 2033-05-15	(454,658)
United States Treasury NoteBond 3.875% 2033-08-15	(419,097)
United States Treasury Bill 0% 2023-08-08	(298,639)
United States Treasury Bill 0% 2023-08-24	(249,891)

*The Sub-Fund was established on 29 March 2023 and commenced operations on 5 July 2023.

The Schedule of Changes in Investments reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases or sales have been disclosed. Where less than 20 purchases or sales are shown this is the complete list of purchases or sales for the period.

Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF*

For the period ended 31 December 2023

All Purchases	Cost in EUR
Akelius Residential Property AB 1.125% 2024-03-14	889,416
Aareal Bank AG 0.375% 2024-04-10	879,060
Raiffeisen Bank International AG 1% 2023-12-04	801,625
Vonovia Finance BV 2.25% 2023-12-15	506,708
Canadian Imperial Bank of Comme 0.375% 2024-05-03	454,081
Telefonaktiebolaget LM Ericsson 1.875% 2024-03-01	447,742
Stryker Corp 1.125% 2023-11-30	427,776
Heimstaden Bostad Treasury BV 0.25% 2024-10-13	359,135
Liberty Mutual Finance Europe DA 1.75% 2024-03-27	353,781
ABN AMRO Bank NV 2.5% 2023-11-29	332,973
FCA Bank SpAIreland 4.25% 2024-03-24	307,597
Bpifrance 2.5% 2024-05-25	301,607
Goldman Sachs Group Inc 2.125% 2024-09-30	266,078
Aegon NV 1% 2023-12-08	258,586
Lkq Italia Bondco Di Lkq Italia 3.875% 2024-04-01	247,809
Sodexo SA 0.5% 2024-01-17	232,066
LeasePlan Corp NV 1.375% 2024-03-07	221,940
CRH Funding BV 1.875% 2024-01-09	219,597
Procter Gamble Co 0.5% 2024-10-25	217,906
Capital One Financial Corp 0.8% 2024-06-12	214,387

All Sales	Proceeds EUR
NIBC Bank NV 2% 2024-04-09	(200,850)
Air Liquide Finance SA 1.875% 2024-06-05	(100,033)
Volkswagen Leasing Gmbh 2.625% 2024-01-15	(20,479)

*The Sub-Fund was established on 8 September 2023 and commenced operations on 29 September 2023.

The Schedule of Changes in Investments reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases or sales have been disclosed. Where less than 20 purchases or sales are shown this is the complete list of purchases or sales for the period.

Tabula FTSE Indian Government Bond Short Duration UCITS ETF*

For the period ended 31 December 2023

All Purchases	Cost in USD
India Government Bond 5.63% 2026-04-12	92,103
India Government Bond 7.38% 2027-06-20	83,836
India Government Bond 5.22% 2025-06-15	73,942
India Government Bond 5.15% 2025-11-09	71,502
India Government Bond 7.06% 2028-04-10	70,737
India Government Bond 6.18% 2024-11-04	45,748
India Government Bond 5.74% 2026-11-15	45,598
India Government Bond 7.37% 2028-10-23	13,561

All Sales**	Proceeds in USD

*The Sub-Fund was established on 22 November 2022 and commenced operations on 18 December 2023.
**During the period, the Sub-Fund had nil sell transactions.

The Schedule of Changes in Investments reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases or sales have been disclosed. Where less than 20 purchases or sales are shown this is the complete list of purchases or sales for the period.

Tabula Haitong Asia Pacific Select Bond Fund*

For the period ended 31 December 2023

All Purchases	Cost in USD
Nippon Life Insurance Co 6.25% VRN 2053-09-13	214,346
Asahi Mutual Life Insurance Co 6.9%	211,865
Standard Chartered PLC 6.301% VRN 2029-01-09	211,423
Indonesia Government International 4.85% 2033-01-11	209,000
BOC Aviation USA Corp 5.75% 2028-11-09	207,555
Mizuho Financial Group Inc 5.414% VRN 2028-09-13	206,042
Mitsubishi UFJ Financial Gr 5.242% 2029-04-19	204,759
Indonesia Asahan Aluminium Perse 5.45% 2030-05-15	204,132
United Overseas Bank Ltd 3.75% 2029-04-15	200,544
China Huadian Overseas Development M 4%	199,367
Rural Electrification Corp Ltd 4.625% 2028-03-22	198,432
China Resources Land Ltd 3.75%	195,896
Westpac Banking Corp 2.894% 2030-02-04	195,080
Minejesa Capital BV 4.625% 2030-08-10	195,045
Huarong Finance 2017 Co 4.75% 2027-04-27	189,610
CNAC HK Finbridge Co Ltd 3.875% 2029-06-19	187,682
Haidilao International Holding L 2.15% 2026-01-14	186,859
Pertamina Persero PT 3.1% 2030-08-27	182,885
Kookmin Bank 2.5% 2030-11-04	167,150

All Sales**	Proceeds USD

*The Sub-Fund was established on 16 November 2023 and commenced operations on 22 December 2023.

**During the period, the Sub-Fund had nil sell transactions.

The Schedule of Changes in Investments reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals of a security greater than one percent of the total sales for the period. At a minimum the largest 20 purchases or sales have been disclosed. Where less than 20 purchases or sales are shown this is the complete list of purchases or sales for the period.

Total Expense Ratio ("TER")

The total annual fees and operating expenses of the Sub-Funds (except for transaction charges and taxes or duty charges for portfolio re-balancing) per Share Class will be up to the percentage per annum of the Net Asset Value the (the "Total Expense Ratio") of the Share Class.

The TER of each Share Class of all the Sub-Funds are disclosed on pages 43 and 44.

Annual fees and operating expenses are accrued daily and are payable monthly in arrears to Tabula Investment Management Limited. Tabula will receive no further disbursement for expenses, out of pocket or otherwise from the Sub-Funds.

However, transaction charges and taxes or duty charges for portfolio re-balancing, are paid separately out of the assets of the Sub-Funds.

Documentation

Copies of the prospectus issued by the ICAV, key information documents, the instrument of incorporation of the ICAV, the list of purchases and sales and copies of the annual and semi–annual reports may be obtained free of charge from the office of the Administrator and the Swiss Representative.

The Securities Financing Transaction Regulation Disclosure

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

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

As at 31 December 2023, the Tabula US Enhanced Inflation UCITS ETF held the following type of SFT:

- Total Return Swaps ("TRSs")

The amount of securities and commodities on loan as a proportion of total lendable assets (excluding cash and cash equivalents) was (0.27%) as at 31 December 2023.

GLOBAL DATA

Type of Instrument	Absolute Amount (USD)	Proportion of AUM (%)	Maturity tenor
TRSs	(57,550)	(0.27%)	1-3 months

CONCENTRATION DATA:

Swap positions were collateralised by cash as follows:

Type of Instrument	Counterparty	Collateral amount (USD)
Swap	BNP Paribas	105,954

The counterparties of the Swaps were as follows:

Counterparty	Gross volume of outstanding trades	Credit Rating
BNP Paribas	(57,550)	A+

AGGREGATE TRANSACTION DATA:

	Type of collateral	Currency	Maturity tenor (collateral)	Country of counterparty establishment	Settlement and clearing
BNP Paribas	Cash	USD	N/A	UK	Bilateral

The counterparties have the right to re-use 100% of the posted collateral.

SAFEKEEPING:

Custodian	Collateral assets safe-kept (USD)
BNP Paribas	105,954

The collateral is generally held with counterparties in non-segregated accounts.

RETURN/COSTS

	Absolute Cost	% overall returns
TRSs Cost:*	77	0.02%

*All attributed to Tabula US Enhanced Inflation UCITS ETF.