

# MOOREA FUND - EURO HIGH YIELD

## 2024 06 - Portfolio inventory

ISIN	Securities
FR001400CHR4	ABEILLE VIE 6.25% 09/09/2033
XS1978210273	ABENGOA ABENEWCO 2 SAU PIK DEFAULTED 1.5% CV 31/12/2024
XS1978209002	ABENGOA ABENEWCO 2 SAU PIK DEFAULTED 1.5% CV 31/12/2049
XS2256949749	ABERTS FINANCE BV VAR PERPETUAL
XS2774944008	ABN AMRO BANK NV VAR PERPETUAL 31/12/2099
FR0014006ND8	ACCOR SA 2.375% 29/11/2028
FR001400OJO2	ACCOR SA 3.875% 11/03/2031
FR001400L5X1	ACCOR SA VAR PERPETUAL
BE6317598850	AGEAS VAR PERP
FR001400Q6Z9	AIR FRANCE KLM 4.625% 23/05/2029
FR001400F2Q0	AIR FRANCE KLM 7.25% 31/05/2026
FR001400F2R8	AIR FRANCE KLM 8.125% 31/05/2028
FR0013301074	AKUP ENERGY SAS 4.5% 08/12/2024
XS1485742438	ALLIANZ SE 3.875% PERP
XS2111944133	ARENA LUX FIN SARL 1.875% 01/02/2028
XS2114413565	AT T INC VARIABLE PERPETUAL
XS2769426623	AVIS BUDGET FINANCE PLC 7.0% 28/02/2029
XS2737652474	AXA SA VAR PERP 31/12/2099
XS2080318053	BALL CORP 1.5% 15/03/2027
XS2638924709	BANCO BILBAO VIZCAYA ARG VAR PERPETUAL
XS2588884481	BANCO DE SABADELL SA VAR 16/08/2033
XS2791973642	BANCO DE SABADELL SA VAR 27/06/2034
XS2471862040	BANCO DE SABADELL SA VAR PERP
XS2817323749	BANCO SANTANDER VAR PERP 31/12/2099
FR001400BBL2	BNP PARIBAS VAR PERPTUAL
XS2708354811	CA AUTOBANK SPA IE 4.75% 25/01/2027
ES0840609053	CAIXABANK SA VAR PERPTUAL 31/12/2099
XS2102934697	CELLNEX TELECOM SA 1% 20/04/2027
XS2257580857	CELLNEX TELECOM SA CV 0.75% 20/11/2031
XS2351382473	DERICHEBO 2.25% 15/07/2028
XS2802883731	DUFREY ONE BV 4.75% 18/04/2031
FR0011697028	EDF SA 5% VAR PERP
FR001400EFQ6	ELECTRICITE FRANCESA VAR PERPETUAL
BE6342251038	ELIA GROUP SA NV VAR PERPETUAL
FR001400OP33	ELIS SA 3.75% 21/03/2030
FR001400EHH1	ELO SACA 4.875% 08/12/2028
FR001400QOK5	ENGIE SA VAR PERPETUAL
FR001400QC85	ERAMET 6.5% 30/11/2029
FR001400HZE3	ERAMET SA 7% 22/05/2028
XS2579480307	EUROFINS SCIENTIFIC SE VAR PERP
XS2312733871	FAURECIA 2.375% 15/06/2029
XS2778270772	FNAC DARTY SA 6.0% 01/04/2029
FR0014002JO2	FNAC DARTY SA CV 0.25% 23/03/2027
XS2774392638	FORVIA SE 5.5% 15/06/2031
XS2390510142	GOODYEAR DUNLOP TIRES EUROPE 2.75% 15/08/2028
DE000A255DH9	HORNBACH BAUMARKT AG 3.25% 25/10/2026
XS2397781357	ILIAD HOLDING SAS 5.125% 15/10/2026
XS2397781944	ILIAD HOLDING SAS 5.625% 15/10/2028
FR001400PRQ7	ILIAD SA 5.375% 02/05/2031
XS2589361240	INTESA SANPAOLO SPA VAR 20/02/2034
XS1548475968	INTESA SANPAOLO SPA VAR PERPETUAL

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XS2824056522	INTESA SANPAOLO SPA VAR PERPETUAL 31/12/2099
XS2305744059	IQVIA INC 2.25% 15/03/2029
XS2189947505	IQVIA INC 2.875% 15/06/2028
BE0002961424	KBC GROUP PERP VAR 31/12/2099
US48250NAC92	KFC HLD PIZZA HUT TACO 4.75% 01/06/2027
XS2824778075	KONINKLIJKE KPN NV VAR PERPETUAL
FR0013461795	LA BANQUE POSTALE VAR PRP
FR0013331949	LA POSTE SA VAR PERP 31/12/2099
XS1602130947	LEVI STRAUSS CO 3.375% 15/03/2027
XS2361343697	LION POLARIS LUX VAR 01/07/2026
XS2852970529	LIONPO LARIS LUX 4 SA FRN 01/07/2029
XS1799641045	LKQ EURO HDG BV 4.125% 01/04/2028
XS2401886788	LOXAM SAS 4.5% 15/02/2027
XS2618428077	LOXAM SAS 6.375% 15/05/2028
XS2732357525	LOXAM SAS 6.375% 31/05/2029
USG5825AAC65	MARB BONDCO PLC 3.95% 29/01/2031
USL6388GAB60	MILLICOM INTL CELLULAR 5.125% 15/01/2028
XS2750308483	MUNDYS SPA 4.75% 24/01/2029
FR0014003XY0	MUTUELLE ASSURANCE DES COMMERCANTS VAR PERPETUAL
XS2063535970	NE PROPERTY BV 1.875% 09/10/2026
FR001400OL29	NEXANS SA 4.25% 11/03/2030
FR001400H0F5	NEXANS SA 5.5% 05/04/2028
US65342QAB86	NEXTERA ENERGY PARTNERS 4.5% 15/09/2027
XS2550063478	NIDDA HEALTHCARE HOLDING 7.5% 21/08/2026
FR0013533031	ORANO SA 2.75% 08/03/2028
XS2361342889	PICARD GROUPE SA 3.875% 01/07/2026
XS2847641961	PIRELLI & C SPA 3.875% 02/07/2029
FR0013459765	RCI BANQUE SA VAR 1802/2030
XS2332306344	REXEL SA 2.125% 15/06/2028
XS2403428472	REXEL SA 2.125% 15/12/2028
XS2655993033	REXEL SA 5.25% 13/09/2030
USL79090AC78	RUMO LUXEMBOURG SARL 5.25% 10/01/2028
DE000A383HC1	SCHAEFFLER AG 4.50% 28/03/2030
DE000A3823S1	SCHAEFFLER AG 4.75% 14/08/2029
USU81193AQ42	SEALED AIR CORP 4% 01/12/2027
XS2288109676	TELECOM ITALIA 1.625% 18/01/2029
XS2798884131	TELECOM ITALIA SPA 1.625% 18/01/2029
XS2581393134	TELECOM ITALIA SPA 6.875% 15/02/2028
XS2798883752	TELECOM ITALIA SPA 6.875% 15/02/2028
XS2462605671	TELEFONICA EUROPE BV PERPTUAL 31/12/2099
XS2783649176	TENNET HOLDING BV VAR PERPETUAL
XS2838492101	TEREOS FINANCE GROUP I 5.875% 30/04/2030
XS2532478430	TEREOS FINANCE GROUPE I 7.25% 15/04/2028
XS2413862108	TEREOS FINANCE GRP I 4.75% 30/04/2027
XS2798269069	TERNA RETE ELETTRICA VAR PERP 31/12/2099
XS2592804434	TEVA PHARM FNC NL 7.375% 15/09/2029
XS2199597456	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027
FR001400IU83	UNIBAIL PODAMCO WESTFLD VAR PERPETUAL
IT0005580102	UNICREDIT SPA VAR 16/04/2034
XS2356217039	UNICREDIT SPA VAR PERPETUAL 31/12/2099
FR001400EA16	VALEO SA 5.375% 28/05/2027

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FR001400PAJ8	VALEO SE 4.5% 11/04/2030
FR001400L9Q7	VALEO SE 5.875% 12/04/2029
FR001400KKC3	VEOLIA ENVIRONMENT SA VAR PERP
XS2811097075	VOLVO CAR AB 4.75% 08/05/2030
FR001400ION6	WENDEL SE 4.50% 19/06/2030
DE000A3824W1	WEPA HYGIENEPRODUKTE BMB 5.625% 15/01/2031
AT0000A37249	WIENERBERGER AG 4.875% 04/10/2028

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