

MOOREA FUND - EMERGING MARKETS EQUITY

2024 06 - Portfolio inventory

| ISIN | Securities |
|---------------|---|
| INE216P01012 | AAVAS FINANCIERS LTD |
| AEA000201011 | ABU DHABI COMMERCIAL BANK |
| TW0002345006 | ACCTON TECHNOLOGY CORPORATION |
| INE674K01013 | ADITYA BIRLA CAPITAL LTD |
| TH0268010R11 | ADVANCED INFO SERVICE PUBLIC NVDR DOMESTIC |
| HK0000069689 | AIA GROUP LTD -H- |
| AEA002001013 | ALDAR PROPERTIES |
| INE238A01034 | AXIS BANK |
| BRB3SAACNOR6 | B3 SA BRASIL BOLSA BALCAO |
| BRBBDACACNPR8 | BANCO BRADESCO PFD |
| US0594603039 | BANCO BRADESCO-SPONSORED ADR |
| ID1000109507 | BANK CENTRAL ASIA |
| KYG210961051 | CHINA MENGNIU DAIRY CO |
| CNE1000002M1 | CHINA MERCHANTS BANK-H |
| CNE000001B33 | CHINA MERCHT BK -A- |
| TW0002360005 | CHROMA ATE |
| INE059A01026 | CIPLA LTD |
| US1924461023 | COGNIZANT TECH SO-A |
| EGS60121C018 | COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE |
| CNE100003662 | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD |
| TH0737010R15 | CP ALL PLC THB1(NVDR) - DOMESTIC |
| US89677Q1076 | CTRIPO COM INTERNATIONAL LTD |
| TW0002308004 | DELTA ELECTRONIC INDUSTRIAL INC |
| TW0003529004 | EMEMORY TECH |
| US29414B1044 | EPAM SYSTEMS |
| CNE100003HV0 | FLAT GLASS GROUP CO LTD |
| CNE100002375 | FLAT GLASS GROUP CO LTD |
| US38059T1060 | GOLD FIELDS ADR |
| ZAE000018123 | GOLD FIELDS LIMITED |
| MX010M000018 | GRUPO AEROPORT.CENTRO NORTE |
| MXP370711014 | GRUPO FIN BANORTE |
| BRHAPVACNOR4 | HAPVIDA PARTICIPACOES E INVESTIMENTOS SA |
| INE030A01027 | HINDUSTAN LEVER LTD |
| CNE000000JK6 | HONGFA TECHNOLOGY CO LTD -A- |
| CNE1000003G1 | INDUSTRIAL & COMMERCIAL BANK OF CHINA-H |
| INE009A01021 | INFOSYS TECHNOLOGIES |

MOOREA FUND - EMERGING MARKETS EQUITY

2024 06 - Portfolio inventory

| ISIN | Securities |
|--------------|--|
| US48581R2058 | KASPI KZ JSC GDR |
| US4824971042 | KE HOLDINGS INC ADR |
| KR7000270009 | KIA CORPORATION |
| BRLRENACNOR1 | LOJAS RENNER SA |
| CNE10000TP3 | LUXSHARE PRECISION INDUSTRI-A |
| INE670K01029 | MACROTECH DEVELOPERS LIMITED |
| INE196A01026 | MARICO LTD DEMATERIALISED |
| TW0002454006 | MEDIATEK INC |
| ZAE000325783 | NASPERS LTD |
| GRS003003035 | NATIONAL BANK OF GREECE SA |
| KYG6427A1022 | NETEASE INC |
| US64110W1027 | NETEASE SP ADR SHS |
| HU0000061726 | OTP BANK |
| GB0007099541 | PRUDENTIAL PLC |
| ID1000118201 | PT BANK RAKYAT INDONESIA |
| KR7207940008 | SAMSUNG BIOLOGI RGS CO LTD |
| KR7005930003 | SAMSUNG ELECTRONICS CO LTD |
| US7960508882 | SAMSUNG ELECTRONICS GDR |
| KR7005931001 | SAMSUNG ELECTRONICS PREF SHS |
| BRASAIACNOR0 | SENDAS DISTRIBUIDORA SA |
| ZAE000012084 | SHOPRIETE HOLDINGS LTD |
| KR7000660001 | SK HYNIX INC |
| TW0002330008 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD |
| US8740391003 | TAIWAN SEMICONDUCTOR-SP ADR |
| US87238U2033 | TCS GROUP HOLDING |
| KYG9066F1019 | TRIP COM GROUP LTD |
| MX01WA000038 | WALMART DE MEXICO-SAB DE CV |
| TW0003231007 | WISTRON CORP |
| CNE100000MK9 | ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD |

The content of this document should not be interpreted as an investment service or as investment advice, and under no circumstances is it to be used or considered as an offer or incentive to purchase or sell a particular product. The content is intended for information purposes only and to provide investors with the relevant reference information for any investment decisions. It has no regard to the specific financial objectives of any individual investor, nor may it be construed as legal, accounting or tax advice. Past performance is no indication of future results.

Similarly, the present document is not intended as an incentive, offer or solicitation to invest in the asset categories listed herein. Investors are warned that the placing of stock market orders requires a perfect understanding of the markets and their governing legislation. Before investing, they must be aware that certain markets may be subject to rapid fluctuations and are speculative or lacking in liquidity. Accordingly, certain assets or categories of assets listed in the present document may not be appropriate for investors. In certain cases, investments may even bear an indeterminate high risk of loss that exceeds the initial investment made. Investors are therefore urged to seek the advice of their financial advisor or intermediary in order to assess the particular nature of an investment and the risks involved and its compatibility with their individual investment profile and objectives.

For Swiss investors: the Sub-Fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier in Luxembourg and for public offering in Switzerland by the Swiss Financial Market Supervisory Authority (shortly 'FINMA'). The prospectus, the KIID (Key Investor Information Document) and annual reports of the Fund are available on the website www.fundinfo.com and can be obtained from our Representative and Paying Agent in Switzerland : Société Générale, Paris, succursale de Zurich, Talacker 50, Case postale 1928, 8021 Zurich.

SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT, under the trade name Societe Generale Investment Solutions (Europe)

Société Anonyme – R.C.S Luxembourg B60.963.

11, avenue Emile Reuter L-2420 Luxembourg. Tél : (+352) 47 93 11 1.

Management company licensed and supervised by the CSSF, 283, route d'Arlon L-1150 Luxembourg.