

MOOREA FUND - EMERGING MARKETS EQUITY

2023 06 - Portfolio inventory

ISIN	Securities
AEA000201011	ABU DHABI COMMERCIAL BANK
TW0002345006	ACCTON TECHNOLOGY CORP
INE674K01013	ADITYA BIRLA CAPITAL LTD
HK0000069689	AIA GROUP LTD
AEA002001013	ALDAR PROPERTIES PJSC
KYG017191142	ALIBABA GROUP HOLDING LTD
US01609W1027	ALIBABA GROUP HOLDING-SP ADR
INE540L01014	ALKEM LABORATORIES LTD
BRARZZACNOR3	AREZZO INDUSTRIA E COMERCIO
CNE100002BZ6	ASYMCHEM LABORATORIES TIAN-A
INE238A01034	AXIS BANK LTD
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO
US0567521085	BAIDU INC - SPON ADR
KYG070341048	BAIDU INC-CLASS A
BRBBDACNPR8	BANCO BRADESCO SA-PREF
TH0001010R16	BANGKOK BANK PUBLIC CO-NVDR
TH0264010R10	BANGKOK DUSIT MED SERVI-NVDR
ID1000109507	BANK CENTRAL ASIA TBK PT
KYG210961051	CHINA MENGNIU DAIRY CO
CNE1000002M1	CHINA MERCHANTS BANK-H
CNE000001B33	CHINA MERCHANTS BANK
CNE000001DB6	CITIC SECURITIES CO-A SHARES
US1924461023	COGNIZANT TECH SOLUTIONS-A
EGS60121C018	COMMERCIAL INTL BANK
CNE100003662	CONTEMPORARY AMPEREX TECHN-A
PAP310761054	COPA HOLDINGS SA-CLASS A
TH0737010R15	CP ALL PCL-NVDR
TW0002308004	DELTA ELECTRONICS INC
US29414B1044	EPAM SYSTEMS INC
CNE1000031W9	GANFENG LITHIUM GROUP CO L-H
US38059T1060	GOLD FIELDS LTD-SPONS ADR
ZAE000018123	GOLD FIELDS LTD
MXP370711014	GRUPO FINANCIERO BANORTE-O
CNE1000048K8	HAIER SMART HOME CO LTD-H
CNE000000CG9	HAIER SMART HOME CO LTD-A
HK0101000591	HANG LUNG PROPERTIES LTD

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ISIN	Securities
BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVE
INE040A01034	HDFC BANK LIMITED
INE030A01027	HINDUSTAN UNILEVER LIMITED
INE090A01021	ICICI BANK LTD
BRGTICDAM16	IGUATEMI SA - UNITS
CNE1000003G1	IND & COMM BK OF CHINA-H
INE009A01021	INFOSYS TECHNOLOGIES LTD
US48553T1060	KANZHUN LTD - ADR
US48581R2058	JSC KASPI.KZ GDR-REG S
US4824971042	KE HOLDINGS INC-ADR
CNE100001FR6	LONGI GREEN ENERGY TECHNOL-A
ZAE000015889	NASPERS LTD-N SHS
HU0000061726	OTP BANK PLC
GB0007099541	PRUDENTIAL PLC
ID1000118201	BANK RAKYAT INDONESIA PERSER
KR7207940008	SAMSUNG BIOLOGICS CO LTD
KR7005930003	SAMSUNG ELECTRONICS CO LTD
US7960508882	SAMSUNG ELECTR-GDR 144A
KR7005931001	SAMSUNG ELECTRONICS-PREF
KR7006400006	SAMSUNG SDI CO LTD
BRASAIACNOR0	SENDAS DISTRIBUIDORA SA
CNE100000V46	SHENZHEN INOVANCE TECHNOLO-A
ZAE000012084	SHOPRITE HOLDINGS LTD
CNE100003G67	SHENZHEN MINDRAY BIO-MEDIC-A
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
US87238U2033	TCS GROUP HOLDING-GDR REG S
KYG875721634	TENCENT HOLDINGS LTD
MX01WA000038	WALMART DE MEXICO SAB DE CV
US98850P1093	YUM CHINA HOLDINGS INC
CNE100000MK9	ZHEJIANG WEIXING NEW BUILD-A

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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.

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