

MOOREA FUND - US EQUITY

2024 06 - Portfolio inventory

ISIN	Securities
US00287Y1091	ABBVIE INC
US02079K3059	ALPHABET INC
US0231351067	AMAZON.COM INC
US0311001004	AMETEK
IE00BLP1HW54	AON PLC
US0378331005	APPLE INC
US0605051046	BANK OF AMERICA CORP
US09062X1037	BIOGEN INC
US8522341036	BLOCK INC
US1011371077	BOSTON SCIENTIFIC CORP
US1101221083	BRISTOL MYERS SQUIBB CO
US1220171060	BURLINGTON STORES
US14448C1045	CARRIER GLOBAL CORPORATIONS
US8085131055	CHARLES SCHWAB CORP
US16119P1084	CHARTER COMMUNICATIONS INC
US16411R2085	CHENIERE ENERGY INC
US1696561059	CHIPOTLE MEXICAN GRILL CL A
US1924461023	COGNIZANT TECH SO-A
US2199481068	CORPAY INC
US22160K1051	COSTCO WHOLESALE
US1264081035	CSX CORP
US2358511028	DANAHER CORP
US2371941053	DARDEN RESTAURANTS INC
US2441991054	DEERE & CO
US2538681030	DIGITAL REALTY TRUST REIT
US31620M1062	FIDELITY NATIONAL INFORM SVCES
US3167731005	FIFTH THIRD BANCORP
US38141G1040	GOLDMAN SACHS GROUP
US43300A2033	HILTON WORLDWIDE HOLDINGS INC
US4432011082	HOWMET AEROSPACE INC
US45687V1061	INGERSOLL RAND INC
US4612021034	INTUIT
IE000S9YS762	LINDE PLC
IE000S9YS76U	LINDE PLC USD
US5486611073	LOWE'S COMPANIES INC
US57636Q1040	MASTERCARD INC SHS A
US59156R1086	METLIFE INC
US5951121038	MICRON TECHNOLOGY INC
US5949181045	MICROSOFT CORP
US65339F1012	NEXTERA ENERGY INC
US67066G1040	NVIDIA CORP
NL0009538784	NXP SEMICONDUCTOR
US67103H1077	OREILLY AUTOMOTIVE INC
US68902V1070	OTIS WORLDWIDE CORPORATION
US69331C1080	PG&E CORP
US7427181091	PROCTER AND GAMBLE CO

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US74340W1036	PROLOGIS REIT
US75886F1075	REGENERON PHARMA
US79466L3024	SALESFORCE.COM
US8036071004	SAREPTA THERAPEUTICS INC
IE00BKVD2N49	SEAGATE TECHNOLOGY
US81762P1021	SERVICENOW INC
US8636671013	STRYKER CORP
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
US88160R1014	TESLA INC
US8825081040	TEXAS INSTRUMENTS
US8835561023	THERMO FISHER SCIE
US8725901040	T-MOBILE US INC
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
US89417E1091	TRAVELERS COMPANIES INC
US89832Q1094	TRUIST FINANCIAL CORPORATION
US90353T1007	UBER TECHNOLOGIES INC
US91324P1021	UNITEDHEALTH GROUP
US92276F1003	VENTAS INC REIT
US92532F1003	VERTEX PHARMACEUTICALS INC
US9345502036	WARNER MUSIC GROUP CORP
US9497461015	WELLS FARGO & CO

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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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