

## PORTFOLIO DETAILS MOOREA FUND - SUSTAINABLE EMERGING MARKETS EQUITY

As at 30/06/2022

ISIN	Securities
AEA000201011	ABU DHABI COMMERCIAL BANK
TW0002345006	ACCTON TECHNOLOGY CORPORATION
HK0000069689	AIA GROUP LTD -H-
US0126531013	ALBEMARLE
AEA002001013	ALDAR PROPERTIES
KYG017191142	ALIBABA GROUP HOLDING LTD
US01609W1027	ALIBABA GROUP HOLDING-SP ADR
MX01AC100006	ARCA CONTINENTAL
BRARZZACNOR3	AREZZO SHARES
INE238A01034	AXIS BANK
BRB3SAACNOR6	B3 SA BRASIL BOLSA BALCAO
US0567521085	BAIDU ADS
INE545U01014	BANDHAN BANK LTD
TH0264010R10	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD
KYG210961051	CHINA MENGNIU DAIRY CO
CNE1000002M1	CHINA MERCHANTS BANK-H
EGS60121C018	COMMERCIAL INTL BANK (EGYPT)
PAP310761054	COPA HOLDINGS CLASS A
TW0004904008	FAR EASTONE TELECOMMUNICATION
US38059T1060	GOLD FIELDS ADR
ZAE000018123	GOLD FIELDS LIMITED
MXP370711014	GRUPO FIN BANORTE
CNE1000048K8	HAIER SMART HOME CO LTD
CNE000000CG9	HAIER SMART HOME CO LTD-A
KR7086790003	HANA FINANCIAL GROUP
HK0101000591	HANG LUNG PROPERTIES LTD -H-
BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
INE040A01034	HDFC BANK LTD
INE090A01021	ICICI BANK LTD
US48581R2058	KASPI KZ JSC GDR
KR7105560007	KB FINANCIAL GROUP
SA14K0Q0SJ16	LEEJAM SPORTS REGISTERED SHS
ZAE000145892	LIFE HEALTHCARE GROUP HOLDINGS LIMITED
KYG5635P1090	LONGFOR GROUP HOLDINGS LIMITED
CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD
MYL1155OO000	MALAYAN BANKING
CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED
GRS003003035	NATIONAL BANK OF GREECE SA
HU0000061726	OTP BANK
GB0007099541	PRUDENTIAL PLC
ID1000118201	PT BANK RAKYAT INDONESIA
MYL1295OO004	PUBLIC BANK BHD
KR7005930003	SAMSUNG ELECTRONICS CO LTD
KR7005931001	SAMSUNG ELECTRONICS PEF SHS
KR7006400006	SAMSUNG SDI
SG1T75931496	SINGAPORE TELECOMM

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KR7096770003	SK INNOVATION CO LTD
GB0004082847	STANDARD CHARTERED
CNE100003G67	SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
INE467B01029	TATA CONSULTANCY SERVICES
US87238U2033	TCS GROUP HOLDING
KYG875721634	TENCENT HOLDINGS LTD
MX01WA000038	WALMART DE MEXICO-SAB DE CV
KYG9829N1025	XINYI SOLAR HOLDINGS LTD
US98850P1093	YUM CHINA HOLDINGS INC
CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD

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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](http://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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