

PORTFOLIO DETAILS MOOREA FUND - SUSTAINABLE EURO HIGH YIELD

As at 30/06/2022

ISIN	Securities
ES0105200416	ABENGOA
ES0105200002	ABENGOA CL.B
XS1960252606	ABENGOA ABENEWCO 0% 31/12/2049
XS2256949749	ABERTS FINANCE BV VAR PERPETUAL
XS2131567138	ABN AMRO BANK NV VAR PERP
FR0013399029	ACCOR SA VAR 04/02/2026
BE6317598850	AGEAS VAR PERP
FR0013410628	AIR FRANCE KLM 0.125% 25/03/2026
US013817AW16	ALCOA INC 5.125% 01/10/24
XS1485742438	ALLIANZ SE 3.875% PERP
US03938LBA17	ARCELORMITTAL 4.55% 11/03/2026
XS2111944992	ARENA LUX SARL VAR 01/02/2027
FR0013425170	ARKEMA VARIABLE PERPETUAL
XS2114413565	AT T INC VARIABLE PERPETUAL
XS2080318053	BALL CORP 1.5% 15/03/2027
XS1330978567	BALL CORP 4.375% 15/12/2023
ES0813211010	BANCO BILBAO VIZCAYA ARG VAR PERP
XS1405136364	BANCO DE SABADELL SA 5.625% 06/05/2026
XS1720572848	BANCO DE SABADELL SA VAR PERPETUAL
XS1793250041	BANCO SANTANDER SA VAR PERP
ES0840609004	CAIXABANK SA VAR PERP
XS2102934697	CELLNEX TELECOM SA 1% 20/04/2027
XS2257580857	CELLNEX TELECOM SA CV 0.75% 20/11/2031
XS2242188261	CMA CGM SA 7.5% 15/01/2026
XS2202900424	COOPERATIEVE RABOBANK UA PERPETUAL
XS1877860533	COOPERATIVE RABOBANK UA VAR PERP
XS1982704824	CPI PROPRTY GROUP SA VAR PERP
XS2351382473	DERICHEBO 2.25% 15/07/2028
FR0011697028	EDF SA 5% VAR PERP
FR0013367612	ELECTICITE DE FRANCE SA VAR PERPETUAL
FR0013285707	ELIS SA 0% CV 06/10/2023 DIRTY
FR0013449998	ELIS SA 1.625% 03/04/2028
FR0013318102	ELIS SA 2.875% 15/02/2026
FR0013284643	ERAMET 4.196% 28/02/2024
XS1716945586	EUROFINS SCIENTIFIC SE PERP
XS2312733871	FAURECIA 2.375% 15/06/2029
XS2405483301	FAURECIA 2.75% 15/02/2027
XS1963830002	FAURECIA 3.125% 15/06/2026
XS2180509999	FERRARI NV 1.5% 27/05/2025
XS1987729412	FNAC DARTY SA 1.875% 30/05/2024
XS1987729768	FNAC DARTY SA 2.625% 30/05/2026
FR0014002JO2	FNAC DARTY SA CV 0.25% 23/03/2027
XS1140860534	GENERALI FINANCE BV TF/TV PERPETUAL
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

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FR0013331196	ILIAD SA 1.875% 25/04/2025
FR0013518420	ILIAD SA 2.375% 17/06/2026
IT0005412256	INTESA SANPAOLO SPA FRN 3.507% 29/06/2027
XS2124979753	INTESA SANPAOLO SPA VAR PERP
XS2034925375	INTRUM AB 3.5% 15/07/2026
XS2211136168	INTRUM AB 4.875% 15/08/2025
XS1634532748	INTRUM JUSTITIA AB 3.125% 15/07/2024
XS2305742434	IQVIA INC 1.75% 15/03/2026
XS2305744059	IQVIA INC 2.25% 15/03/2029
XS2189947505	IQVIA INC 2.875% 15/06/2028
BE0002592708	KBC GROUP NV VAR PERP
US48250NAC92	KFC HLD PIZZA HUT TACO 4.75% 01/06/2027
FR0013461795	LA BANQUE POSTALE VAR PRP
FR0013331949	LA POSTE SA VAR PERP 31/12/2099
FR0013449261	LAGARDERE SA 2.125% 16/10/2026
XS1602130947	LEVI STRAUSS CO 3.375% 15/03/2027
XS2361343697	LION POLARIS LUX VAR 01/07/2026
XS1799641045	LKQ EURO HDG BV 4.125% 01/04/2028
XS2401886788	LOXAM SAS 4.5% 15/02/2027
USG5825AAC65	MARB BONDCO PLC 3.95% 29/01/2031
USL6388GAB60	MILLICOM INTL CELLULAR 5.125% 15/01/2028
FR0014003XY0	MUTUELLE ASSURANCE DES COMMERCANTS VAR PERPETUAL
XS2063535970	NE PROPERTY BV 1.875% 09/10/2026
FR0013248713	NEXANS SA 2.75% 05/04/2024
XS1690644668	NIDDA HEALTHCARE HOLDING 3.5% 30/09/2024
XS2393761692	OCDO GROUP PLC 3.875% 08/10/2026
FR0013533031	ORANO SA 2.75% 08/03/2028
FR0013414919	ORANO SA 3.375% 23/04/2026
XS2361342889	PICARD GROUPE SA 3.875% 01/07/2026
XS2010039118	QUATRIM 5.875% 15/01/2024
FR0013459765	RCI BANQUE SA VAR 1802/2030
FR0013329315	RENAULT SA 1% 18/04/2024
FR0013428414	RENAULT SA 1.25% 24/06/2025
XS2332306344	REXEL SA 2.125% 15/06/2028
XS2403428472	REXEL SA 2.125% 15/12/2028
DE000A289Q91	SCHAEFFLER AG 2.75% 12/10/2025
DE000A2YB7B5	SCHAEFFLER AG 2.875% 26/03/2027
USU81193AQ42	SEALED AIR CORP 4% 01/12/2027
XS1247796185	SEALED AIR CORP 4.5% 15/09/2023
USU81193AP68	SEALED AIR CORP 5.50% 15/09/2025
XS1405765659	SES SA PERP VAR
FR0013426376	SPIE SA 2.625% 18/06/2026
XS2121167345	TALKTALK TELECOM GROUP 3.875% 20/02/2025
XS1050461034	TELEFONICA EUROPE BV TF/TV PERPETUAL
XS1795406658	TELEFONICA EUROPE BV VAR PERP
XS2244837162	TEREOS FIN GROUP 7.5% 30/10/2025
XS2413862108	TEREOS FINANCE GRP I 4.75% 30/04/2027

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XS1935256369	TIM SPA 4% 11/04/2024
XS2199597456	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027
XS1739839998	UNICREDIT SPA VAR PERPETUAL
XS2356217039	UNICREDIT SPA VAR PERPETUAL 31/12/2099
XS2199597613	VERTICAL MIDCO GMBH VAR 15/07/2027
DE000A254QC5	WEPA HYGIENEPRODUKTE GMB VAR 15/11/2026
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025
US984121CJ06	XEROX CORPORATION 3.80% 15/05/2024
US988498AJ04	YUM BRANDS INC 3.875% 01/11/2023
FR0010869578	LYXOR BUND DAILY (-2X) ETF - PART A
LU1215415214	LYXOR ETF C EUR CAP FCP

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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 :

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