MOOREA FUND - EURO HIGH YIELD

2023 06 - Portfolio inventory

ISIN	Titres
ES0105200416	ABENGOA
ES0105200002	ABENGOA SA- B SHARES
FR001400CHR4	ABEILLE VIE SA D'ASSURAN
XS1978210273	ABENGOA ABENEWCO TWO
XS1978209002	ABENGOA ABENEWCO TWO
XS2256949749	ABERTIS FINANCE BV
XS2131567138	ABN AMRO BANK NV
FR0014006ND8	ACCOR SA
FR0013399029	ACCOR SA
XS2249892535	ADEVINTA ASA
XS2249894234	ADEVINTA ASA
BE6317598850	AGEAS
FR001400F2Q0	AIR FRANCE-KLM
FR001400F2R8	AIR FRANCE-KLM
US013817AW16	HOWMET AEROSPACE INC
XS1485742438	ALLIANZ SE
XS2111944992	ARENA LUX FIN SARL
FR0013425170	ARKEMA
XS2114413565	AT&T INC
XS1889107931	AVIS BUDGET FINANCE PLC
XS2080318053	BALL CORP
ES0813211010	BANCO BILBAO VIZCAYA ARG
XS1405136364	BANCO DE SABADELL SA
XS2528155893	BANCO DE SABADELL SA
XS2471862040	BANCO DE SABADELL SA
XS1793250041	BANCO SANTANDER SA
ES0840609004	CAIXABANK SA
XS2102934697	CELLNEX TELECOM SA
XS2257580857	CELLNEX TELECOM SA
XS2202900424	COOPERATIEVE RABOBANK UA
XS1877860533	COOPERATIEVE RABOBANK UA
XS1982704824	CPI PROPERTY GROUP SA
XS2351382473	DERICHEBOURG
FR0011697028	ELECTRICITE DE FRANCE SA
FR0013367612	ELECTRICITE DE FRANCE SA
FR001400EFQ6	ELECTRICITE DE FRANCE SA
BE6342251038	ELIA GROUP SA/NV
FR0013449998	ELIS SA
FR0013318102	ELIS SA
FR001400AK26	ELIS SA
FR001400EHH1	ELO SACA
FR0013461274	ERAMET
FR001400HZE3	ERAMET
XS2579480307	EUROFINS SCIENTIFIC SE
XS2312733871	FORVIA
XS2405483301	FORVIA
XS1963830002	FORVIA
XS1987729768	FNAC DARTY SA
FR0014002JO2	FNAC DARTY SA
XS2013574384	FORD MOTOR CREDIT CO LLC

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ISIN	Titres
XS1140860534	ASSICURAZIONI GENERALI
XS2390510142	GOODYEAR EUROPE BV
XS2607183980	HARLEY-DAVIDSON FINL SER
DE000A255DH9	HORNBACH BAUMARKT AG
XS2397781357	ILIAD HOLDING SAS
XS2397781944	ILIAD HOLDING SAS
XS2592650373	INTESA SANPAOLO SPA
XS2124979753	INTESA SANPAOLO SPA
XS1548475968	INTESA SANPAOLO SPA
XS2034925375	INTRUM AB
XS2211136168	INTRUM AB
XS1634532748	INTRUM AB
XS2305742434	IQVIA INC
XS2305744059	IQVIA INC
XS2189947505	IQVIA INC
BE0002592708	KBC GROUP NV
US48250NAC92	KFC HLD/PIZZA HUT/TACO
FR0013461795	LA BANQUE POSTALE
FR0013331949	LA POSTE SA
XS1602130947	LEVI STRAUSS & CO
XS2361343697	LION/POLARIS LUX
XS1799641045	LKQ EURO HOLDINGS BV
XS2031871069	LOXAM SAS
XS2401886788	LOXAM SAS
XS2618428077	LOXAM SAS
USG5825AAC65	MARB BONDCO PLC
USL6388GAB60	MILLICOM INTL CELLULAR
FR0014003XY0	MUTUELLE ASSURANCE
XS2063535970	NE PROPERTY BV
FR001400H0F5	NEXANS SA
US65342QAK85	NEXTERA ENERGY OPERATING
XS2550063478	NIDDA HEALTHCARE HOLDING
XS2393761692	OCADO GROUP PLC
FR0013533031	ORANO SA
XS2361342889	PICARD GROUPE SA
FR001400IEQ0	RCI BANQUE SA
FR0013459765	RCI BANQUE SA
FR0013428414	RENAULT SA
XS2332306344	REXEL SA

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ISIN	Titres
XS2403428472	REXEL SA
DE000A3H2TA0	SCHAEFFLER AG
USU81193AQ42	SEALED AIR CORP
USU81193AP68	SEALED AIR CORP
XS1405765659	SES SA
XS2484502823	TDC NET AS
XS2288109676	TELECOM ITALIA SPA
XS1497606365	TELECOM ITALIA SPA
XS2581393134	TELECOM ITALIA SPA
XS2462605671	TELEFONICA EUROPE BV
XS1050461034	TELEFONICA EUROPE BV
XS1795406658	TELEFONICA EUROPE BV
XS2244837162	TEREOS FINANCE GROUPE I
XS2413862108	TEREOS FINANCE GROUPE I
XS2198213956	TEVA PHARM FNC NL II
XS2199597456	TK ELEVATOR MIDCO GMBH
XS2199597613	TK ELEVATOR MIDCO GMBH
XS1739839998	UNICREDIT SPA
XS2356217039	UNICREDIT SPA
FR001400EA16	VALEO SA
FR001400ION6	WENDEL SE
DE000A254QC5	WEPA HYGIENEPRODUKTE GMB
AT0000A2GLA0	WIENERBERGER AG

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