

MOOREA FUND - US EQUITY

2023 06 - Portfolio inventory

ISIN	Securities
US00287Y1091	ABBVIE INC
US00724F1012	ADOBE INC
US0079031078	ADVANCED MICRO DEVICES
US02079K3059	ALPHABET INC-CL A
US0231351067	AMAZON.COM INC
US0258161092	AMERICAN EXPRESS CO
US0378331005	APPLE INC
US0584981064	BALL CORP
US0605051046	BANK OF AMERICA CORP
US0718131099	BAXTER INTERNATIONAL INC
US09062X1037	BIOGEN INC
US8522341036	BLOCK INC
US1011371077	BOSTON SCIENTIFIC CORP
US1101221083	BRISTOL-MYERS SQUIBB CO
US1220171060	BURLINGTON STORES INC
US15135B1017	CENTENE CORP
US8085131055	SCHWAB (CHARLES) CORP
US16119P1084	CHARTER COMMUNICATIONS INC-A
US16411R2085	CHENIERE ENERGY INC
US1696561059	CHIPOTLE MEXICAN GRILL INC
US12572Q1058	CME GROUP INC
US22160K1051	COSTCO WHOLESALE CORP
US2358511028	DANAHER CORP
US2441991054	DEERE & CO
US2566771059	DOLLAR GENERAL CORP
US5324571083	ELI LILLY & CO
US43300A2033	HILTON WORLDWIDE HOLDINGS IN
US4432011082	HOWMET AEROSPACE INC
US45687V1061	INGERSOLL-RAND INC
US4612021034	INTUIT INC
US46120E6023	INTUITIVE SURGICAL INC
US49338L1035	KEYSIGHT TECHNOLOGIES IN
IE000S9YS762	LINDE PLC
US5486611073	LOWE'S COS INC
US57636Q1040	MASTERCARD INC - A
US5949181045	MICROSOFT CORP

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ISIN	Securities
US6174464486	MORGAN STANLEY
US64110L1061	NETFLIX INC
US65339F1012	NEXTERA ENERGY INC
US67066G1040	NVIDIA CORP
NL0009538784	NXP SEMICONDUCTORS NV
US7427181091	PROCTER & GAMBLE CO/THE
US7433151039	PROGRESSIVE CORP
US74340W1036	PROLOGIS INC
US7445731067	PUBLIC SERVICE ENTERPRISE GP
US7547301090	RAYMOND JAMES FINANCIAL INC
US75886F1075	REGENERON PHARMACEUTICALS
US78410G1040	SBA COMMUNICATIONS CORP
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS
US81762P1021	SERVICENOW INC
US78409V1044	S&P GLOBAL INC
US8666741041	SUN COMMUNITIES INC
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
US8807701029	TERADYNE INC
US88160R1014	TESLA INC
US8835561023	THERMO FISHER SCIENTIFIC INC
US8725401090	TJX COMPANIES INC
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
US89832Q1094	TRUIST FINANCIAL CORP
US90353T1007	UBER TECHNOLOGIES INC
US9078181081	UNION PACIFIC CORP
US91324P1021	UNITEDHEALTH GROUP INC
US92276F1003	VENTAS INC
US92532F1003	VERTEX PHARMACEUTICALS INC

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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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