

Moorea Fund
31/12/2023
Date of Report:

25/10/2024

Fund/Manager logo here (if desired)

| ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
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| Accumulating | | | | | | | | | | |
| LU0979136255 | Moorea Fund | Moorea Fund - Euro High Yield | Moorea Fund - Euro High Yield - Class RE EUR | 01/01/2023 - 31/12/2023 | EUR | 0.0000 | No distribution | 10.1295 | 30/06/2024 | Yes |