

Moorea Fund
31/12/2023
Date of Report:

Fund/Manager logo here (if desired)

25/10/2024

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										
LU1023728089	Moorea Fund	Moorea Fund - Euro Fixed Income	Moorea Fund - Euro Fixed Income - Class IE EUR	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	9.4748	30/06/2024	Yes