



SQUARE CAPITAL

Square Capital

# Inventaire MTC

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Megatrends' Champions

**DATE DES DONNÉES**

31 MAI 2023

## I. Lignes en portefeuille au 31/05/2023

Name	% Portfolio
MICROSOFT CORP	8.53%
ALPHABET INC -A-	6.73%
ASML HLDG	6.30%
LVMH	5.36%
THERMO FISHER SCIEN	5.29%
WALT DISNEY CO	4.91%
AMAZON	4.89%
DASSAULT SYSTEMES	4.86%
DANAHER CORP	4.51%
ADOBE INC	4.49%
SAFRAN	4.38%
TSMC	4.37%
S&P GLOBAL	4.03%
BOOKING HLDG	3.68%
INTERTEK	3.34%
LONZA	3.15%
AIR LIQUIDE	3.11%
LINDE PLC	3.10%
SARTORIUS STEDIM BIO	2.74%
VISA INC -A-	2.33%
MASTERCARD INC -A-	2.28%
MOODY'S	1.87%
CHARTER COMM -A-	1.26%

## II. Forwards

Date de l'inventaire	Montant vendu	Devise vendue	Montant acheté	Devise achetée	Maturité
31/05/2023	-42,000,000.00	USD	38,953,811.91	EUR	15/06/2023
31/05/2023	-3,100,000.00	CHF	3,173,303.31	EUR	15/06/2023
31/05/2023	-3,000,000.00	GBP	3,456,818.57	EUR	15/06/2023
31/05/2023	-1,826,650.84	EUR	2,000,000.00	USD	15/06/2023
31/05/2023	-4,800,000.00	USD	4,358,089.70	EUR	15/06/2023
31/05/2023	-1,898,148.15	EUR	2,050,000.00	USD	15/06/2023
31/05/2023	-261,364.70	EUR	280,000.00	USD	15/06/2023
31/05/2023	-3,296,584.27	EUR	3,500,000.00	USD	15/06/2023
31/05/2023	-141,650.23	EUR	140,000.00	CHF	15/06/2023
31/05/2023	-1,290,551.85	EUR	1,380,000.00	USD	15/06/2023
31/05/2023	-37,825,559.18	EUR	40,990,045.46	USD	15/09/2023
31/05/2023	-44,668.07	EUR	48,217.39	USD	15/09/2023
31/05/2023	-25,833.05	USD	24,002.83	EUR	15/09/2023
31/05/2023	-2,751,962.05	EUR	2,970,000.00	USD	15/06/2023
31/05/2023	-676,220.89	EUR	595,000.00	GBP	15/06/2023
31/05/2023	-3,300,000.00	USD	3,055,272.66	EUR	15/06/2023
31/05/2023	-1,390,860.57	EUR	1,523,805.50	USD	15/09/2023
31/05/2023	-2,214,389.01	EUR	2,450,000.00	USD	15/06/2023
31/05/2023	-95,456.87	USD	86,521.77	EUR	15/09/2023
31/05/2023	-10,140.00	USD	9,161.77	EUR	15/09/2023
31/05/2023	-848,514.59	EUR	830,000.00	CHF	15/06/2023
31/05/2023	-1,293,707.88	EUR	1,430,000.00	USD	15/06/2023
31/05/2023	-2,780,000.00	USD	2,572,049.78	EUR	15/06/2023
31/05/2023	-1,344,839.36	EUR	1,460,218.59	USD	15/09/2023
31/05/2023	-286,036.26	EUR	310,380.81	USD	15/09/2023
31/05/2023	-21,622.00	USD	20,126.78	EUR	15/09/2023
31/05/2023	-20,247.28	EUR	21,622.00	USD	06/06/2023

### III. Cash net

Cash 4.20%

as of 31/05/2023

### IV. Résumé

Post	AMOUNT EUR
<b>ASSETS</b>	
PORTFOLIO (COST)	64,942,917.55
UNREAL.GAIN/LOSS -	15,093,617.78
UNREAL.GAIN/LOSS -	2,458,348.99
PORTFOLIO	82,494,884.32
CASH AT SIGHT	1,640,881.89
ACCRUED INTERETS ON SECURITIES	10,177.85
DIVIDENDS AND COUPONS	127,568.42
OTHER ASSETS	5,282.46
TOTAL	84,278,794.94
<b>LIABILITIES</b>	
AUDIT FEES	-3,540.94
DIRECTORS FEES	-1,361.55
GLOBAL PRICING FEES	-22,403.39
INVEST ADVISORY FEES	-57,227.61
MANAGEMENT FEES	-114,048.87
SUP. CUSTODY FEES	-1,582.23
UCITS TAXES	-1,572.67
PAYAB-DIRECTORS FEES	6,734.41
PAYABLE-AUDIT FEES	-10,769.27
TOTAL	-205,772.12
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TOTAL NET ASSET AS OF 31/05/23	84,073,022.82