



SQUARE CAPITAL

[Company name]

Inventaire MTC

Megatrends' Champions

DATE DES DONNEES

31 AOUT 2021

I. Lignes en portefeuille au 31/08/2021

Name	% Portfolio
ALPHABET INC -A-	7.56%
AMAZON	5.40%
THERMO FISHER SCIEN	5.36%
MICROSOFT CORP	5.33%
DANAHER CORP	5.33%
CHARTER COMM -A-	4.93%
ASML HLDG	4.85%
DASSAULT SYSTEMES	4.73%
WALT DISNEY CO	4.29%
ADOBE INC	4.29%
VISA INC -A-	4.24%
S&P GLOBAL	4.09%
LVMH	3.65%
MASTERCARD INC -A-	3.56%
FACEBOOK -A-	3.53%
SARTORIUS STEDIM BIO	3.18%
SAFRAN	2.84%
BOOKING HLDG	2.78%
APPLE	2.73%
PAYPAL HOLDINGS	2.71%
L'OREAL SA	2.40%
ORPEA	2.39%
BECTON DICKINSON	2.16%
INTERTEK	1.79%
ECOLAB INC	1.55%

II. Forwards

Date de l'inventaire	Montant vendu	Devise vendue	Montant acheté	Devise achetée	Maturité
31/08/2021	189,455.15	EUR	225,768.96	USD	15/09/2021
31/08/2021	1,184,644.13	EUR	1,413,353.54	USD	15/09/2021
31/08/2021	201,518.31	EUR	238,640.00	USD	15/09/2021
31/08/2021	715,841.88	EUR	848,508.85	USD	15/09/2021
31/08/2021	49,113.27	EUR	58,682.50	USD	15/09/2021
31/08/2021	29,292.46	EUR	34,842.50	USD	15/09/2021
31/08/2021	1,200,972.47	EUR	1,458,229.81	USD	15/09/2021
31/08/2021	37,760.99	EUR	45,163.28	USD	15/09/2021
31/08/2021	29,220.50	EUR	34,918.50	USD	15/09/2021
31/08/2021	128,104.74	EUR	152,273.62	USD	15/09/2021
31/08/2021	4,150.08	EUR	4,924.50	USD	15/09/2021
31/08/2021	144,501.95	EUR	171,000.00	USD	15/09/2021
31/08/2021	800,778.91	EUR	948,500.00	USD	15/09/2021
31/08/2021	1,638,243.58	EUR	1,931,398.03	USD	15/09/2021
31/08/2021	1,261,719.64	EUR	1,492,202.58	USD	15/09/2021
31/08/2021	59,270.37	EUR	70,384.16	USD	15/09/2021
31/08/2021	844,684.76	EUR	998,835.50	USD	15/09/2021
31/08/2021	5,896.95	EUR	6,948.21	USD	15/09/2021
31/08/2021	221,416.47	EUR	270,355.04	USD	15/09/2021
31/08/2021	32,531.70	EUR	39,509.75	USD	15/09/2021
31/08/2021	524,197.72	EUR	628,880.00	USD	15/09/2021
31/08/2021	29,680,906.47	EUR	35,578,354.18	USD	15/09/2021
31/08/2021	925,755.14	EUR	1,106,510.48	USD	15/09/2021
31/08/2021	1,403,212.58	EUR	1,649,350.10	USD	15/09/2021
31/08/2021	545,681.98	EUR	650,000.00	USD	15/09/2021
31/08/2021	853.60	USD	713.06	EUR	15/09/2021
31/08/2021	1,307,874.09	EUR	1,560,976.50	USD	15/09/2021
31/08/2021	35,753.61	USD	29,625.56	EUR	15/09/2021
31/08/2021	253,651.85	USD	208,266.43	EUR	15/09/2021
31/08/2021	614,728.90	EUR	750,000.00	USD	15/09/2021
31/08/2021	1,058,521.72	EUR	1,280,037.23	USD	15/09/2021
31/08/2021	267,974.93	EUR	325,000.00	USD	15/09/2021
31/08/2021	290,787.04	EUR	350,000.00	USD	15/09/2021
31/08/2021	1,487,363.87	USD	1,229,514.61	EUR	15/09/2021
31/08/2021	616,695.17	EUR	750,000.00	USD	15/09/2021
31/08/2021	5,650,000.00	USD	4,764,113.16	EUR	15/12/2021
31/08/2021	1,000,000.00	USD	843,006.84	EUR	15/12/2021
31/08/2021	1,800,000.00	GBP	2,082,369.27	EUR	15/12/2021
31/08/2021	60,000,000.00	USD	49,077,747.33	EUR	15/12/2021
31/08/2021	200,000.00	GBP	234,439.10	EUR	15/12/2021
31/08/2021	1,000,000.00	USD	847,188.39	EUR	15/12/2021

III. Cash net

⇒ 4.35%

IV. Résumé

Post	AMOUNT EUR
ASSETS	
PORTFOLIO (COST)	69,534,914.13
	UNREAL.GAIN/LOSS - 48,150,190.43
	UNREAL.GAIN/LOSS - -820,697.01
PORTFOLIO	116,864,407.55
CASH AT SIGHT	7,179,780.70
DIVIDENDS AND COUPONS	19,584.66
OTHER ASSETS	-1,053,871.60
TOTAL	123,009,901.31
LIABILITIES	
AUDIT FEES	-6,826.22
CRYSTAL PERFORM FEES	-2,607.57
DIRECTORS FEES	-1,684.63
GLOBAL PRICING FEES	-30,816.06
MANAGEMENT FEES	-238,187.38
PERFORMANCE FEES	-536,085.21
SUP. CUSTODY FEES	-2,255.49
UCITS TAXES	-10,179.41
PAYAB-DIRECTORS FEES	3,066.64
PAYABLE-AUDIT FEES	-10,253.59
TOTAL	-835,828.92
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TOTAL NET ASSET AS OF 31/08/21	122,174,072.39