



SQUARE CAPITAL

# Inventaire Megatrends' Champions

Octobre 2024

**Édité en octobre 2024**

## I. Ensemble des actifs détenus au 30/09/2024

COMPANY	WEIGHT AS OF 30/09/2024
MICROSOFT	7.83%
ALPHABET	6.93%
AMAZON	6.30%
SAFRAN	5.11%
TSMC	4.59%
THERMO FISHER	4.53%
NVIDIA	4.29%
DANAHER	4.06%
S&P GLOBAL	3.92%
ASML	4.09%
MOODY'S	3.69%
LVMH	4.73%
BOOKING HLDG	3.85%
LINDE	3.62%
AIR LIQUIDE	3.60%
MASTERCARD INC-A	3.27%
GENERAL ELECTRIC CO	3.47%
ADOBE INC	3.45%
VISA INC-A	3.24%
DASSAULT SYSTEMES	3.02%
WALT DISNEY	2.52%
INTERTEK	2.24%
INTUITIVE SURGICAL	2.09%
SARTORIUS STEDIM BIO	0.99%

## II. Résumé

Post	AMOUNT EUR
<b>ASSETS</b>	
PORTFOLIO (COST)	76,202,970.57
UNREAL.GAIN/LOSS -	30,809,088.60
UNREAL.GAIN/LOSS -	-47,255.42
PORTFOLIO	<b>106,964,803.75</b>
CASH AT SIGHT	636,020.01
DIVIDENDS AND COUPONS	48,517.97
OTHER ASSETS	15,907.83
TOTAL	107,665,249.56
<b>LIABILITIES</b>	
AUDIT FEES	-4,523.28
DIRECTORS FEES	-2,076.00
GLOBAL PRICING FEES	-42,688.00
INVEST ADVISORY FEES	-109,835.47
MANAGEMENT FEES	-218,940.23
SUP. CUSTODY FEES	-3,067.84
UCITS TAXES	-2,911.77
PAYAB-DIRECTORS FEES	-2,001.00
TOTAL	-386,043.59
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TOTAL NET ASSET AS OF 30/09/24	107,279,205.97