

HELIUM OPPORTUNITIES



PERIODIC INFORMATION DOCUMENT FOR THE SEMESTER

as of 25th June 2021

Mutual fund

*Management company : SYQUANT CAPITAL 25, Avenue Kleber - 75116 PARIS
Custodian : RBC Investor Services Bank France S.A. 105, rue Réaumur - 75002 PARIS*

ASSET AND LIABILITY STATEMENT

	26/06/2020
	in amount
FINANCIAL INSTRUMENTS	
Equities and equivalent instruments (1)	337 983 501.47
Debt securities (2)	162 909 453.26
CASH AND BANK ACCOUNTS	
Cash and cash equivalents	17 588 074.83
OTHER ASSETS	
Shares or units in UCITS funds	0.00
Forwards contracts	9 973 840.04
Receivables	332 461 211.09
Other	81 715 481.30
TOTAL ASSETS HELD	942 631 561.99
LIABILITIES	
Forwards contracts	-23 916 864.52
Payables	-242 993 144.00
Bank accounts	-76 850 883.12
Other	0.00
NET ASSET VALUE	598 870 670.35

(1) Except subscription rights

(2) Except money market instruments, bills of exchange, subscription rights, promissory notes, and mortgage notes

FUND VALUE*Class*

A

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
25/06/2021	Capitalization	251 521 357.89	171 326.604	1 468.08

Class

B

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
25/06/2021	Capitalization	56 479 956.49	40 469.749	1 395.60

Class

B-CL

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
25/06/2021	Capitalization	19 510 866.87	17 975.389	1 085.42

Class

A -USD

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in USD
25/06/2021	Capitalization	31 159 899.82	27 468.065	1 355.72

Class

S

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
25/06/2021	Capitalization	6 153 459.33	3 440.422	1 788.57

Class

F

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
25/06/2021	Capitalization	234 045 129.95	220 338	1 062.20

INSTRUMENTS PORTFOLIO

a) Breakdown by country of issue

	Percentage	
	Net Asset	Total Asset
Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area		
Equities and equivalent securities (1)		
- GERMANY	28.29%	17.97%
- FRANCE	8.91%	5.66%
- SWEDEN	8.70%	5.53%
- FINLAND	2.28%	1.45%
- LUXEMBOURG	2.26%	1.43%
- NETHERLAND	1.62%	1.03%
- UK	0.84%	0.54%
- SPAIN	0.37%	0.24%
- ITALY	0.03%	0.02%
- CYPRUS	0.04%	0.02%
- AUSTRIA	0.20%	0.12%
Debt securities (2)		
- FRANCE	11.99%	7.62%
- BELGIUM	4.11%	2.61%
- GERMANY	4.04%	2.57%
- ITALY	2.51%	1.59%
- UK	2.49%	1.58%
- SPAIN	1.82%	1.16%
- NETHERLAND	1.45%	0.92%
- SWEDEN	1.27%	0.81%
- LUXEMBOURG	1.01%	0.64%
- IRELAND	0.07%	0.04%
- AUSTRIA	0.90%	0.57%

<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> - UNITED STATES of AMERICA - CAYMAN ISLANDS - MEXICO - CANADA - JAPAN <p>Debt securities (2)</p> <ul style="list-style-type: none"> - UNITED ARAB EMIRATES - BERMUDA - UNITED STATES of AMERICA - SWITZERLAND - GUERNESEY - JERSEY 		
<p>Newly issued financial instruments mentioned in I.4^o of the article R. 214-11 of the French Monetary and Financial Code</p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p>Other assets</p>		

(1) Except subscription rights

(2) Except bills of exchange, subscription rights, promissory notes, and mortgage notes

b) Breakdown by currency

	Percentage	
	Net Asset	Total Asset
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> - Euro 41.43% 26.32% - Swedish Krone 8.70% 5.53% - US Dollars 2.59% 1.65% - British Pound 0.83% 0.52% <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Euro 23.47% 14.91% - British Pound 5.03% 3.20% - US Dollars 1.88% 1.20% - Swedish Krone 1.27% 0.81% 		
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> - US Dollar 2.27% 1.44% - Mexican Peso 0.37% 0.24% - Euro 0.25% 0.16% - Hong-Kong Dollar 0.00% 0.00% - Yen 0.00% 0.00% <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Swiss Franc 7.02% 4.46% - US Dollar 2.10% 1.34% - Euro 0.05% 0.03% 		
<p>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
Other assets		

(1) Except subscription rights

(2) Except bills of exchange, subscription rights, promissory notes, and mortgage notes

c) Breakdown by Maturity

	Percentage	
	Net Asset	Total Asset
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</p> <p>Debt securities (2)</p> <p>- 0 - 3 month</p> <p>- 3 month - 1 year</p> <p>- 1 year - 3 years</p> <p>- 3 years - 5 years</p> <p>- > 5 years</p>	<p>4.92%</p> <p>3.85%</p> <p>11.53%</p> <p>6.43%</p> <p>4.93%</p>	<p>3.13%</p> <p>2.45%</p> <p>7.33%</p> <p>4.08%</p> <p>3.13%</p>
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</p> <p>Debt securities (2)</p> <p>- 0 - 3 month</p> <p>- 3 month - 1 year</p> <p>- 1 year - 3 years</p> <p>- 3 years - 5 years</p> <p>- > 5 years</p>	<p>-</p> <p>0.75%</p> <p>4.11%</p> <p>1.90%</p> <p>2.20%</p> <p>0.21%</p>	<p>-</p> <p>0.48%</p> <p>2.61%</p> <p>1.21%</p> <p>1.40%</p> <p>0.14%</p>
<p>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p>Other assets</p> <p>- French or european UCI</p> <p>- UCI reserved to certain investors - FCPR - FCIMT</p> <p>- Listed Investment Funds</p> <p>- Unlisted Investment Funds</p> <p>- Other</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>13.64%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>8.67%</p>

(1) Except subscription rights

(2) Except bills of exchange, subscription rights, promissory notes, and mortgage notes

d) Breakdown by Nature of Interest Rate

	Percentage	
	Net Asset	Total Asset
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Fixed Rate - Variable Rate - Revisable Rate - Other 	<p>31.32%</p> <p>0.18%</p> <p>0.15%</p> <p>-</p>	<p>19.90%</p> <p>0.12%</p> <p>0.10%</p> <p>-</p>
<p>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Fixed Rate - Variable Rate - Revisable Rate - Other 	<p>9.12%</p> <p>-</p> <p>-</p> <p>0.05%</p>	<p>5.80%</p> <p>-</p> <p>-</p> <p>0.03%</p>
<p>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p>Other assets</p> <ul style="list-style-type: none"> - French or european UCI - UCI reserved to certain investors - FCPR - FCIMT - Listed Investment Funds - Unlisted Investment Funds - Other 	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>13.64%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>8.67%</p>

(1) Except subscription rights

(2) Except bills of exchange, subscription rights, promissory notes, and mortgage notes

CHANGES IN PORTFOLIO COMPOSITION DURING THE SEMESTER

Movements	In amount (€ millions) *
. Purchase	835.37
. Transfer	790.85

**Amounts taking into account only financial instruments and unit trusts*

RESULT ALLOCATION

<i>Class A</i>	<i>All income capitalized within the share</i>
<i>Class B</i>	<i>All income capitalized within the share</i>
<i>Class B-CL</i>	<i>All income capitalized within the share</i>
<i>Class A-USD</i>	<i>All income capitalized within the share</i>
<i>Class F</i>	<i>All income capitalized within the share</i>
<i>Class S</i>	<i>All income capitalized within the share</i>

Securities financing transactions pursuant to the SFTR Regulation :

The UCITS did not use securities financing transactions during the period under review.