

HELIUM OPPORTUNITES



PERIODIC INFORMATION DOCUMENT FOR THE SEMESTER

as of 24th June 2022

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

	24/06/2022
	in amount
FINANCIAL INSTRUMENTS	
Equities and equivalent instruments (1)	175 171 893.54
Debt securities (2)	278 891 230.72
CASH AND BANK ACCOUNTS	
Cash and cash equivalents	87 635 742.13
OTHER ASSETS	
Shares or units in UCITS funds	0.00
Forwards contracts	19 870 408.24
Receivables	696 938 735.47
Other	86 881 009.34
TOTAL ASSETS HELD	1 345 389 019.44
LIABILITIES	
Forwards contracts	-5 150 788.07
Payables	-500 271 493.82
Bank accounts	-151 349 963.70
Other	0.00
NET ASSET VALUE	686 616 773.85

(1) Except subscription rights

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

FUND VALUE

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
24/06/2022	Capitalisation	306 264 113.89	209 837.571	1 459.52

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
24/06/2022	Capitalisation	89 084 028.04	64 498.895	1 381.17

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
24/06/2022	Capitalisation	16 641 802.46	15 421.482	1 079.13

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
24/06/2022	Capitalisation	238 841 564.68	225 216	1 060.49

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in USD
24/06/2022	Capitalisation	31 395 274.56	24 333.201	1 360.47

Class

Date	Type of Share Class	Net asset value in EUR	Number of Shares	Value per share in EUR
24/06/2022	Capitalisation	6 389 990.22	3 541.654	1 804.23

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)		
- FRANCE	7.17%	3.67%
- GERMANY	4.62%	2.36%
- SWEDEN	2.34%	1.20%
- NETHERLAND	2.22%	1.14%
- UK	2.04%	1.04%
- FINLAND	1.99%	1.02%
- LUXEMBOURG	1.00%	0.51%
- AUSTRIA	0.53%	0.27%
- IITALY	0.06%	0.03%
Debt securities (2)		
- FRANCE	20.06%	10.27%
- GERMANY	7.61%	3.89%
- SPAIN	4.61%	2.36%
- NETHERLAND	3.16%	1.62%
- UK	2.78%	1.42%
- LUXEMBOURG	2.66%	1.36%
- BELGIUM	0.77%	0.40%
- SWEDEN	0.71%	0.36%
- AUSTRIA	0.11%	0.06%
- ITALY	0.06%	0.03%
- IRELAND	0.24%	0.12%

<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 - JERSEY - GUERNESEY - JAPAN <p>Debt securities (2)</p> <ul style="list-style-type: none"> - USA - SWISS - U.A;E; - BERMUDAS - AUSTRALIA - JERSEY - JAPAN - ISLE of MAN - SINGAPOUR 		
<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> <ul style="list-style-type: none"> - Others 	<p>12.62%</p>	<p>6.46%</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 16.94% - Swedish Krone 2.29% - British Pound 2.02% - US Dollar 0.71% <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Euro 36.44% - US Dollar 6.13% - British Pound 0.21% 		
<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 1.94% - British Pound 1.25% - Euro 0.28% - Yen 0.00% - Hog-Kong Dollar 0.00% <p>Debt securities (2)</p> <ul style="list-style-type: none"> - Euro 4.10% - US Dollar 2.79% - Swiss Franc 2.55% - British Pound 0.88% 		
<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"> - Others 12.62% 		6.46%

(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>0.07%</p> <p>8.87%</p> <p>24.23%</p> <p>7.85%</p> <p>1.77%</p>	<p>0.05%</p> <p>7.19%</p> <p>19.63%</p> <p>6.36%</p> <p>1.43%</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>3.15%</p> <p>6.40%</p> <p>0.64%</p> <p>0.14%</p>	<p>-</p> <p>2.55%</p> <p>5.18%</p> <p>0.52%</p> <p>0.11%</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>12.62%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>6.46%</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>40.68%</p> <p>0.24%</p> <p>1.86%</p> <p>-</p>	<p>32.96%</p> <p>0.20%</p> <p>1.51%</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>8.92%</p> <p>-</p> <p>1.40%</p> <p>-</p>	<p>7.23%</p> <p>-</p> <p>1.14%</p> <p>-</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>12.62%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>6.46%</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	1 077,00
. Transfer	1 005,39

*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.

VARIABLE FEES

	Amount	% of the Net Asset Value
Class A	3 052.95	0.00%
Class B	218.07	0.00%
Class B-Cl	129.62	0.00%
Class F	1 700.76	0.00%
Class R	1 484.76	0.00%
Class S	-	-