



HELIUM OPPORTUNITES

STATUTORY AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS For the year ended 30 December 2022

This is a free translation into English of the statutory auditors' report on the financial statements of the fund issued in French and it is provided solely for the convenience of English speaking users. The statutory auditors' report includes information required by European regulation and French law, such as information about the appointment of the statutory auditors or verification of the management report.

This report should be read in conjunction with, and construed in accordance with, French law and professional auditing standards applicable in France.



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 30 December 2022**

HELIUM OPPORTUNITES

OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT

Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company

SYQUANT CAPITAL

25 avenue Kléber

75116 PARIS

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of HELIUM OPPORTUNITES for the year ended 30 December 2022.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 30 December 2022 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section "*Statutory Auditor's responsibilities for the audit of the financial statements*" in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*Code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 01/01/2022 and up to the date of this report.

*PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*

Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Registered office: 63 rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.

Observation

Without qualifying the opinion expressed above, we draw your attention to the note "Shares and similar securities" in the accounting rules and methods in the financial statements, which states:

"Securities that are the subject of special transactions are valued at prices calculated by the management company. These are either the price of current offers for the securities concerned or theoretical prices.

Securities valued using this method represented 12.83% of net assets at December 30th 2022, and the impact of using these theoretical prices compared with the strict application of the mark-to-market mentioned in the pricing policy represents 0.45% of these net assets.

The valuations here used do not have the same degree of accuracy as those derived from prices quoted on regulated markets. As a result, there could be a significant difference between the values used and valued as indicated above, and the prices at which the assets would actually be sold if a portion of the assets in the portfolio were to be liquidated in the near future.

Justification of our assessments

In accordance with the requirements of articles L.823-9 and R.823-7 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the following assessments that, in our professional judgement, were the most significant for the audit of the financial statements.

These assessments were made in the context of our audit of the financial statements, taken as a whole, and of the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

1. Financial securities portfolio issued by high credit risk companies :

Financial Portfolio securities issued by high credit risk companies with low or non-existent rating are valued according to the methods described in the note to the financial statements related to accounting rules and methods. These financial instruments are valued using quoted prices or contributed by financial service providers. We have been informed of the procedures implemented to supply the prices and we tested the consistency of prices provided with an external database. Based on the elements leading to the determination of the valuations used, we assessed the approach implemented by the management company.

2. Securities subject to special operations :

Securities which are the subject of special operations are valued according to the methods described in the note aux prion accounting policies. These financial instruments are valued at prices estimated by the management company. They correspond either to the current offer prices on the securities concerned or to theoretical prices. Securities valued using this method represent 22.49 % of net assets as of December 31, 2021.

We have been informed of the procedures implemented to collect prices, the report summary of the valuation at December 31, 2021 describing the methods implemented for the valuation of these instruments. We tested the consistency of prices provided with an external database, when observable. For non-observable prices, based on the elements leading to the determination of the valuations used, we assessed the approach implemented by the management company.

PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr

HELIUM OPPORTUNITES

3. Other financial instruments in the portfolio :

The assessments we made related in particular to the accounting principles followed and significant estimates adopted.

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, the management company is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

These financial statements have been prepared by the management company.

Statutory auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.823-10-1 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor uses professional judgement throughout the entire audit.

He also:

*PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*



pwc

HELIUM OPPORTUNITES

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Frédéric SELLAM



HELIUM OPPORTUNITES

ANNUAL REPORT

As of 30 December 2022

Fiscal year 2022

FCP – unincorporated mutual fund governed by French law

Management Company: SYQUANT CAPITAL -25 Avenue Kléber -75116 Paris - France

Depositary: RBC Investor Services Bank France S.A-105, rue Réaumur -75002 PARIS

Fund of Funds

Less than 10% of the net assets

INCOME ALLOCATION

Code ISIN	CATEGORIE DE PART	AFFECTATION DES REVENUS DES PARTS	DEVISE DE LIBELLÉE	SOUISCRIPTEURS CONCERNÉS	FRAIS DE GESTION FIXES	MINIMUM DE SOUSCRIPTION INITIALE	VALEUR LIQUIDATIVE D'ORIGINE
FR0010757831	Part A	Capitalisation	Euro	Réservee aux souscripteurs dont la souscription initiale est de 50 000 euros	1.25% TTC maximum	50 000 euros	1 000 euros
FR0010766550	Part B	Capitalisation	Euro	Réservee aux souscripteurs dont la souscription initiale est de 5 000 euros	1.75% TTC maximum	5 000 euros	1 000 euros
FR0010766543	Part S	Capitalisation	Euro	Réservee aux salariés et dirigeants de la Société de Gestion	0.15% TTC maximum	5 000 euros	1 000 euros
FR0011527217	Part A-USD	Capitalisation	USD (hedgeée)	Réservee aux souscripteurs dont la souscription initiale est de 50 000 USD	1.25% TTC maximum	50 000 USD	1 000 USD
FR0013303591	Part B-Cl	Capitalisation	Euro	Tous souscripteurs sans rétrocession aux distributeurs	1.25% TTC maximum	Néant	1 000 euros
FR0013415999	Part F	Capitalisation	Euro	Réservee aux souscripteurs dont la souscription initiale est de 50 000 000 euros jusqu'au 14 Février 2021 et de 100 000 000 euros à partir du 15 Février 2021	1.05% TTC Maximum jusqu'au 14 Février 2021 0.65% TTC Maximum à partir du 15 Février 2021	50 000 000 euros jusqu'au 14 Février 2021 100,000,000 euros à partir du 15 Février 2021	1 000 euros

Les parts hedgeées sont couvertes contre le risque de change de façon systématique et permanente

INVESTMENT OBJECTIVE

The Fund aims to deliver consistent absolute returns with low volatility.

BENCHMARK

Since the Fund aims to deliver absolute returns, it is not managed with reference to any benchmark. However, performance may be retrospectively compared to EONIA (calculated on the basis of ESTER: EONIA = ESTER +8.5 bps) or LIBOR over a three-year period and until the fiscal year ending on 31st December 2021.

The ESTER (or €STER or Euro Short Term Rate) (Bloomberg code ESTRON Index) corresponds to the benchmark interbank interest rate of the euro area. The ESTER is based on the interest rates on unsecured euro loans contracted by banks on a day to day basis. These interest rates are obtained directly by the ECB in the context of the collection of statistical money market data.

According to Article 2 of Regulation (EU) No 2016/1010 of the European Parliament and of the Council of 8 June 2016, central banks are not subject to the provisions of that Regulation ('BMR'). The European Central Bank, the administrator of the benchmark index ESTER is therefore not required to obtain approval and to register in the registry of directors and benchmark indices maintained by ESMA.

LIBOR Indices are provided by an Administrative Agent (ICE Benchmark Administration Limited) which is registered in the public registry of administrative agents and benchmarks maintained by ESMA in accordance with Article 36 of the Benchmark Regulations.

From the fiscal year 2022 which triggers the end of the transition period for LIBOR indices, the indices used as reference will be ESTER for all share classes denominated in EURO and SOFR (Secured Overnight Financing Rates) for the ones denominated in US Dollars.

The SOFR is administrated by the US Federal Reserve Bank. In accordance with Article 2 of the UE regulation 2016/10 of the European Parliament and Counsel of 8th June 2016, this index is not submitted to the obligation of registration to the public register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of such regulation.

In accordance with Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016, the Management Company has a procedure for monitoring the benchmarks used which describes the measures to be implemented in the event of substantial changes to an index or the discontinuation of that index.

INVESTMENT STRATEGY

1. Strategies employed

The Management Company seeks to achieve the investment objective by implementing investment strategies with a low degree of correlation to equity market behavior. The strategies used are based on all sectors of the securities, futures and options markets, mainly in Europe and North America.

Managers will also take position to hedge the Fund's share classes denominated in a different currency than Euro, by using Over the Counter Currency swap transactions.

The strategies implemented by the Fund are mainly based around the following:

M&A arbitrage

This strategy consists of investing in companies involved in mergers and acquisitions by buying or selling equities (or other securities) involved in corporate finance transactions in the form of takeover bids, exchange offers, public buyout offers, mergers, etc.

Corporate actions

This strategy consists of investing in companies carrying out corporate actions – subscription rights, new/existing shares, shares listed on more than one market, etc. – and capturing an asset's market discount relative to its theoretical value.

Derivatives arbitrage

This strategy combines long and short positions in derivatives – futures, options, convertible bonds and warrants – so as to take advantage of valuation differences between those derivatives.

Dividend arbitrage

This strategy aims to benefit from the difference in implied valuation of future dividends on Indexes on Stocks between different derivatives products, in particular listed financial futures. Through a precise estimation of the levels of future dividends on all stocks pertaining to an Index and a comparison with the implied level in the financial futures, the strategy may invest on the implied level of dividends. The induced position can, under certain circumstances, be hedged via the Index itself.

Long/Short equity arbitrage

This strategy mainly makes use of statistical or technical indicators rather than the Fund Managers' assessment of the fundamental characteristics of the securities being traded. It aims to take advantage of technical phenomena to identify in advance securities that may underperform relative to other securities. This strategy mainly relies on a quantitative approach and data analysis.

Cash management

The Fund's cash management strategy seeks to generate a return on any surplus cash by investing it on the money and bond markets.

The Management Company undertakes both quantitative and qualitative analysis to inform how the Fund's portfolio is allocated between the various strategies and which instruments are selected to implement those strategies. Portfolio allocation depends on market conditions and the market outlook as assessed at the discretion of the Management Company using the processes described above. Consequently, the strategies set out above may not necessarily be implemented simultaneously.

In addition, as the objectives of the SFDR regulation are to harmonise the transparency rules concerning the integration of sustainability risks, the Management Company incorporates into its investment decisions the risks related to the various sustainability factors within the meaning of this regulation. The integration of ESG criteria, even if no directly measurable objective is defined, as well as the signing of the UN PRI charter are the two pillars of extra financial analysis at the time of investment decisions. Sustainability risk is also taken into account as described in the 'Main Risks' section below.

Moreover, the Fund may integrate other Environmental, Social and Governance factors into the investment process through:

- An exclusion strategy: The Management Company will establish an exclusion list for certain assets that are inconsistent with the principles of the UN PRI Charter or the official lists of international sanctions.
- A 'screening' policy consisting of public information, exchanges with companies and the use of external databases (ISS type) to note the shares that could potentially integrate the Fund's portfolio and to produce a summary report on the composition of the said portfolio.

It is important to note, however, that the Fund's underlying investments do not take into account the European Union's criteria for environmentally sustainable economic activities.

For more details on the ESG policy implemented by the Management Company, investors are invited to consult its website: <https://www.syquantcapital.fr/en/regulatory-information/>

2. Assets (excluding derivatives)

Equities (between zero and 100%)

The equities segment mainly consists of international equities. Allocation between sectors and geographical regions (including emerging countries, which may account for up to 100% of Fund assets) is at the Management Company's discretion, as is the choice of the size (market capitalisation) of companies in which to invest. These companies, where appropriate, can be:

- REITs (Real Estate Investment Trust)
- Trusts, Limited Partnership or other juridic form as long as the underlyings respect the eligibility's conditions defined in article R 214-32-16 of the CMF (Code Monétaire et Financier).

The Fund will invest a minimum of 25% of its TNA in shares with the meaning of Section 2 Para 8 of the german fiscal law on investment (Investmentsteuergesetz, or « InvStG »), and such as described in the fiscal section of the prospectus.

Debt securities and money market instruments (between zero and 100%)

Debt securities and money market instruments selected by the Fund Manager may be sovereign bonds or corporate bonds. There are no restrictions as to the credit rating of the instruments in question, which may include "high yield" instruments (for up to 100% of Fund assets). This part of the Fund operates within a modified duration bracket of between zero and 8 (to be confirmed).

Investment in units of other unit trusts (between zero and 10%)

The Fund may invest in French or foreign UCITS or FIA, as long as they comply with the conditions defined in article 214-13 of the "Code Monétaire et Financier".

These UCITS of FIA can, where appropriate, be UCITS of FIA managed by the Management Company itself.

Investments in money market UCITS are for cash management purposes within the Fund and aim to limit the equity and debt exposures of the portfolio when anticipating adverse conditions on Equity and Debt markets.

Securitisation Not applicable

3. Derivatives

The Fund may make use of derivatives traded on organised or over-the-counter regulated markets in order to either gain exposure or hedge the portfolio; however, the Fund's total commitment including derivatives may not under any circumstances exceed 200% of the Fund's net assets.

In particular, trading in derivatives may include the following:

- forward foreign exchange transactions, which may be used to hedge the portfolio
- futures contracts
- options on futures contracts

The Fund, as regards to the currency hedge of shares classes denominated in another currency than Euro, will also trade Over the Counter Swap currency operations.

The Fund may also use over the counter CDS (Credit Default Swap) credit derivatives to hedge against credit risk.

The Fund also reserves the right to invest in CFDs (contracts for difference) or custom equity swaps so as to build up long or short positions in pursuance of its strategy.

A contract for difference (CFD) is a derivative that functions in a similar way to an equity swap with a fixed maturity and can be used to enter into positions without investing in the underlying security. CFDs and equity swaps replicate price changes and financial flows arising from securities without any corresponding transfer of ownership.

Counterparties are selected in accordance with strict procedures. CFDs and equity swaps may carry liquidity risk. In case of default of one of these counterparties, the performance for investors may be negatively impacted. However, this impact is limited since the whole part of the Fund's portfolio invested via such derivatives is under a monthly settlement mechanism (reset event) which triggers the amounts to be paid or received under such contracts.

Furthermore, the counterparties to these OTC derivative contracts do not have any discretionary power neither on the portfolio management or composition nor on the underlyings of the portfolio.

At the date of this annual report counterparties of the Fund are:

- Morgan Stanley Europe SE
- Goldman Sachs International
- Barclays Bank Ireland Plc
- Societe Generale SA
- JP Morgan AG
- BOFA Securities Europe S.A.

All these contracts (CFD or 'Equity Swaps' and CDS) are regulated by:

- A Master Agreement (ISDA),
- A Credit Support Agreement,
- ISDA general terms which define the product in detail,
- The calculation of the month end amounts paid and received, the adjustments,

The use of derivatives as set out above thus forms an integral part of the investment strategy. Derivatives may also be used to adjust the portfolio in the event of high subscription/redemption volumes.

4. Securities with embedded derivatives

The Fund may make use of warrants traded on French and/or foreign markets as well as bons de souscription d'actions (equity warrants/BSAs), certificates, Euro Medium Term Notes (EMTNs), convertible bonds of various types (bonds convertible into equities, convertible bonds with equity warrants, mandatory convertible bonds, etc.), bonds convertible and/or exchangeable for new or existing equities (OCEANE), and more generally any financial instrument containing an embedded derivative and giving immediate or deferred access to a company's equity. Such instruments may be used to expose the Fund to or hedge it against equity risk.

Transactions involving securities with embedded derivatives shall be limited to a maximum of 100% of the Fund's net assets.

5. Deposits

Deposit products may be used for cash management purposes.

6. Cash borrowing

The Fund may make use of overdraft facilities representing up to a maximum of 10% of Fund assets.

7. Temporary purchases and sales of securities:

The Fund may temporarily sell securities in pursuance of the investment objective; such transactions may represent up to 100% of Fund assets.

Remuneration: additional information may be found in the section "Fees and commissions".

CONTRACTS CONSTITUTING FINANCIAL GUARANTEES

The UCITS grants a financial guarantee to the bank, which grants it a capacity to borrow cash under pledge agreements on financial instruments subject to the provisions of Article L. 431-7-3 of the French Monetary and Financial Code,

RISK PROFILE

Investors' funds are mainly invested in financial instruments selected by the Management Company. These instruments fluctuate in line with market forces.

1. Principal risks:

- *Discretionary management risk*

The Fund's performance depends on the instruments and strategies selected by the Fund Manager. There is a risk that the Fund Manager may not select the best performing instruments and strategies.

The discretionary investment style relies on anticipating changes on various markets. There is a risk that the Fund may not be invested in the best performing markets at any given time.

- *Risk of capital loss*

Since the Fund is not guaranteed or protected, investors may not recover the full amount of their initial investment.

- *Equity risk*

Equity risk is the risk of a decline in equity markets; since the Fund is exposed to equities, its net asset value may decline significantly.

The Fund may invest in equities of small cap companies. Since such equities are only traded on securities exchanges in small volumes, upward and downward market fluctuations are more pronounced and more rapid than for equities of large cap companies. The Fund's net asset value may therefore behave in a similar way.

- *Interest rate risk*

Fluctuations on fixed income markets may substantially affect the value of the Fund's assets and thus adversely affect its net asset value. In particular, the Fund's net asset value may fall significantly if interest rates rise.

- *Credit risk*

Credit risk is the risk that an issuer's credit rating may decline, and that the issuer may no longer be able to meet its repayment obligations, entailing a fall in the price of the issuer's securities and therefore in the Fund's net asset value.

Investing in high yield and/or unlisted securities may increase credit risk. Investors' attention is drawn to the speculative and volatile nature of investing in these categories of securities.

- *Dividend risk*

Some derivative arbitrage transactions entail a risk that dividends payable by a company or group of companies included in an index may be adversely affected or not paid.

- *Volatility risk*

The Fund may enter into positions in equity market volatility (volatility is a measure of the size of fluctuations in the value of a financial asset). Adverse changes in volatility may therefore have a negative impact on the Fund's valuation.

- *Risk arising from the Fund's commitment in forward contracts¹ and derivatives*

Since the Fund may invest in derivatives up to a maximum exposure of 200% of net assets, its net asset value may fall further than those markets to which the market is exposed.

- *Asset correlation risk*

Certain strategies used by the Fund are based on price correlation between assets. If this correlation is broken, the Fund may be negatively affected.

- *Counterparty risk*

The Fund may enter into transactions with counterparties that hold cash or assets for a given period. The Fund therefore runs the risk of those counterparties not completing transactions instructed by the Management Company as a result, for example, of the counterparty's insolvency or bankruptcy, which could entail a fall in the Fund's net asset value.

- *Securities borrowing and lending risk*

Securities in which the Fund has a short position must remain available to be borrowed until the transaction in which the Fund is engaged has concluded, at an interest rate that is in line with the expected return on the transaction.

- *Foreign exchange risk*

The Fund is mainly invested in securities traded on international markets. Consequently, the portfolio may be invested in securities denominated in currencies other than the euro. Any deterioration in exchange rates may therefore entail a fall in the Fund's net asset value. Investors are therefore exposed to foreign exchange risk (though this risk may be partially or fully hedged). For the share classes denominated in another currency than Euro, Foreign Exchange risk linked to Euro variation compared to the denomination currency is residual given the systematic hedge. This hedge may generate a performance difference between the share classes denominated in different currencies.

- *Sustainability risk:*

Article 2 of the SFDR regulation states that an environmental, societal or governance event may have a material adverse effect on the value of an investment. Sustainability risks (e.g. climate change, health and safety, criminal controversies, etc.) may represent a risk in itself or have an impact on other risks within the Fund's portfolio. These sustainability risks may contribute to the increase of other risks such as market risk, credit risk or liquidity risk while negatively impacting the value and return of the Fund.

2. Ancillary risks:

▪ *Incidental risks*

Risk of failure of a financial transaction

The profitability of the Fund's investment strategies may be affected by changes in the probability of failure (or success) of a merger or acquisition deal.

AMENDMENTS

Changes in the previous semester

none

Changes in current semester

none

Forecast Changes

None

Management Report

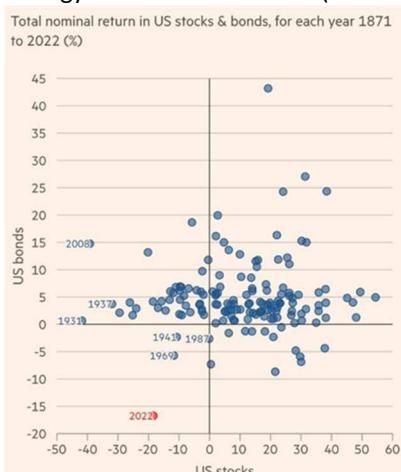
Year 2022

The annual 2022 performances of the different shares of the fund is as follows:

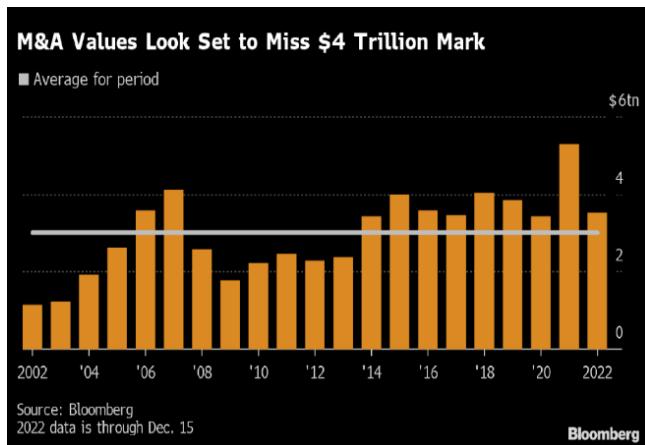
- A share (ISIN FR0010757831) : NAV at 1,502.41 Annual performance of +0.55%.
- B share (ISIN FR0010766550) : NAV at 1,419.18 Annual performance of +0.13%.
- S share (ISIN FR0010766543) : NAV at 1,870.12 Annual performance of +1.78%.
- A-USD share (ISIN FR0011527217) : NAV at 1,418.18 Annual performance of +2.47%.
- B-CL share (ISIN FR0013303591) : NAV at 1,110.99 Annual performance of +0.56%.
- F share (ISIN FR0013415999) : NAV at 1,093.62 Annual performance of +1.02%.

Summary 2022

The 2022 vintage will have been particularly challenging for the markets and more specifically for interest rates, closing a decade of ultra-accommodating monetary policies. It is the short end of the curve that has suffered the most, with the 2-year swap going from -0.3% to +3.4% in the euro zone and from +0.7% to +4.4% in the US. On the credit side, the € Xover credit protection index rose from 241 to 474 points in Europe, reflecting a rise in expectations of default risk in the high yield segment. The strong pressure on interest rates naturally led to a sharp correction in equities, with the S&P500 falling by 20% and the Nasdaq by 33%. The European market was relatively spared, helped by a sharply falling euro and a much lower weighting of technology stocks in the indices. (Source chart below: Financial Time).



In our investment universe, while 2021 was exceptional, 2022 proved resilient in terms of corporate activity. This dynamism in a difficult environment is a very good signal for 2023. (see below for announced global M&A transactions, source: Bloomberg).



M&A opportunities remained plentiful, particularly in the European market, where regulatory visibility was better compared to current US antitrust policy.

The investment universe became more restricted in the second half of the year, mainly due to a lack of visibility for acquirers on financing conditions and banks being more reluctant to finance LBO funds.

Contributors included the Aker BP M&A deal with Lundin Energy's oil assets, Parker Hannifin's acquisition of UK avionics supplier Meggit, our position in Atlantia (road infrastructure) jointly acquired by the Benetton/Blackstone family and the nationalisation of EDF in the second half of the year.

Other significant contributors to the ex-M&A Event Driven business were the Porsche IPO, the ALD capital increase, the Equity Capital Market business in the Middle East and of course the Eurostoxx50 2023 dividend position.

Positive contributions from the Helium Opportunités fund's core strategies (Merger Arbitrage, Event Driven ex-M&A) will enable it to achieve a respectable performance in 2022:

Fund	Support	Performance 2022	3 years Data				AuM Fund (in EUR)
			Annualized perf.	Volatility	Sharpe	Max. Drawdown	
OPPORTUNITIES A	EQUITY	+0.55%	+2.7%	3.2%	0.9	-6.4%	638M

Source: SYQUANT Capital; data as at 30/12/22; past performance is not indicative of future performance.

The Helium Opportunités fund was penalised by the rise in rates on short-term maturities with a negative impact of around -2% in MtM (Mark to Market) on the management of cash which is invested in Investment Grade bonds of around 1 year: a negative MtM which the fund should recover in 2023 with the repayment of the securities and reinvestment on higher yields for the coming months.

Thus, in an environment that remained chaotic, the Merger Arbitrage and Event Driven ex-M&A strategies once again proved their decorrelated behaviour from the markets. 2022 is a transition year in which the new interest rate environment will have exceptionally eroded the performance of the Helium Opportunités fund (see the MtM of the liquidity pocket).

OUTLOOK 2023

A stabilisation of rates even at high levels would be a favourable scenario:

- Better visibility for balance sheet operations (including ECM/DCM) and M&A,
- A higher expected return for Helium Opportunités, in proportion to the increase in the risk-free rate.

As a reminder, the objective of Helium Opportunités is to achieve +2.50% above the risk-free rate. With a risk-free rate of 3% over the next few years, our objectives would be to achieve a return of +5.5%/year for a volatility of 3% (see below for Helium Opportunités' performance compared to the risk-free rate, sources: Bloomberg and Syquant Capital).



The year 2023 seems to be off to a better start, as illustrated by the successful reopening of the primary bond market in Europe. In the US, M&A deal announcements are regaining momentum. For all these reasons, we are reasonably confident about 2023.

VaR & Leverage information 30 December 2022

The data presented in this report refers to the S class of the Helium Opportunités fund (ISIN FR0010766543), with the exception of section 1, which concerns the overall data for the UCITS. As the Fund's Net Asset Value is calculated on a weekly basis, the reference dates for the performance data are those of the last official NAV in December 2022, i.e. 30 December 2022.

1. Name and Assets of the Fund

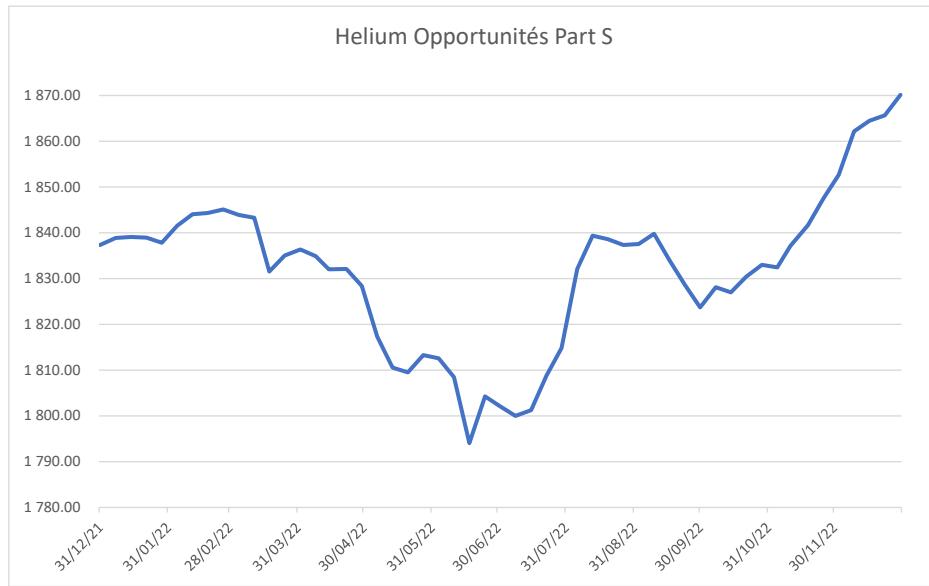
Name of the UCITS: HELIUM OPPORTUNITES

AUM at 30 December 2022: € 638 314 013.09

Frequency of NAV calculation: weekly

2. Evolution of the Net Asset Value (NAV) over the period

The graph below shows the evolution of the NAV per share over a rolling one-year period ending on 30/12/2022.



3. **Performance Indicators**

3.1. Performance indicators

- Quarterly performance: 2.54%
- Performance over the year: 1.78%
- Performance over a sliding year: 1.78%
- Half-year performance: 3.65%

3.2. Annualised realised volatility

The annualised volatility over a sliding one year period was 2.14%.

4. **Main investment strategies and level of leverage**

4.1. In order to implement the investment strategy of the sub-fund as described in the prospectus, the following financial derivatives are used:

- Listed futures
- Convertible bonds
- Listed options
- Equity swaps from the OTC market

The use of these instruments is part of the investment policy, the objective of which is to achieve absolute performance by exploiting opportunities in the valuation of equities, financial derivatives and bonds. As they are fully integrated into the investment process, they contribute to the overall risk profile of the Fund. In some cases, they constitute a hedge on portfolio positions, thus reducing the level of risk even if leverage is increased.

4.2. Monthly commitment levels

- Leverage at 31 October 2022: 53.10%
- Leverage at 30 November 2022: 46.50%
- Leverage at 30 December 2022: 33.30%

4.3. Commitment limit: 150% (the 250% leverage level indicated in the Fund's prospectus aggregates all derivative and non-derivative notional amounts. By construction, the latter represents 100% of the NAV).

4.4. Distribution of leverage

The following table details the breakdown of the commitment according to the derivatives used, as at 30/12/2022. Risk offsets represent only 19.80% of the NAV. These arrangements are part of a process

of offsetting long and short positions on the same underlying, but with different instruments (options, futures, equity swaps, convertible bonds).

Derivatives Instruments	Interest Rate			
	Short Term A < 3	Short term B 3 / 12	Medium term 1 / 5	Long term > 5 years
Leverage Type				
Gross Leverage	0%	0%	0%	0%
Net Leverage	0%	0%	0%	0%

Derivatives Instruments	Foreign Exchange	Equity	Credit	Commodities	Volatility	Other	TOTAL
	Leverage Type						
Gross Leverage	0.4%	48.7%	4.00%	0%	0%	0%	53.1%
Net Leverage	0.4%	31.4%	1.50%	0%	0%	0%	33.3%

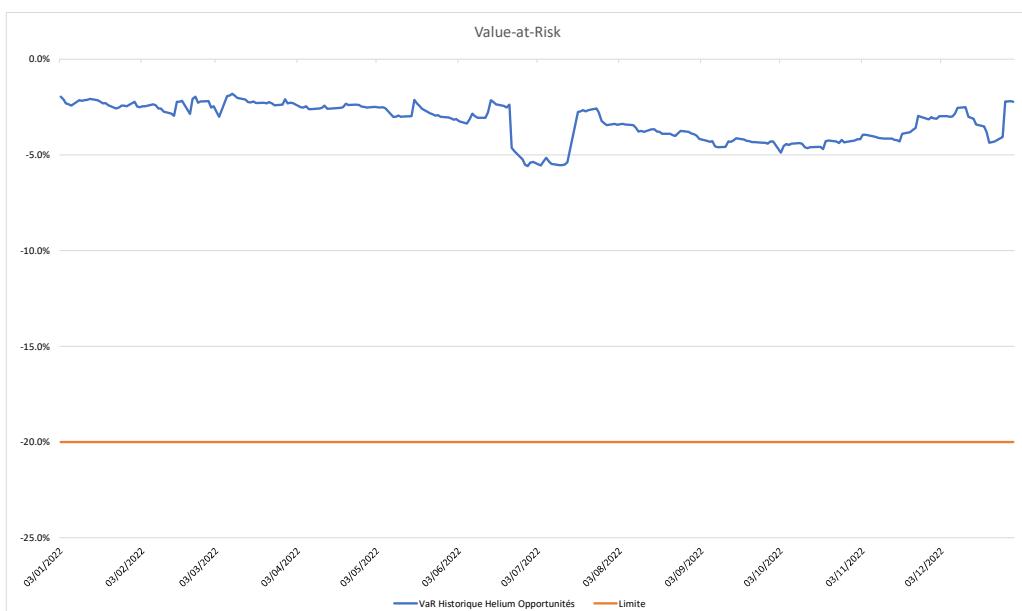
5. Value-at-Risk

5.1. The graph below illustrates the changes in the VaR of the fund over a one-year period. The methodology used is a 20-day historical VaR, with a 95% confidence interval and a time decay of 0.995, allowing a greater weighting of recent events compared to past events. The VaR levels reported in the graph are nevertheless re-normalized to be consistent with a 99% VaR.

The orange curve represents the maximum limit of the VaR level, set at 20%. This threshold is set by the regulators, as the prospectus does not provide for a lower limit. The equivalent limit level on a "95%" VaR is 14%. In order to maintain a homogeneous analysis, we re-normalise the results of the "95%" VaR calculations into "99%" VaR.

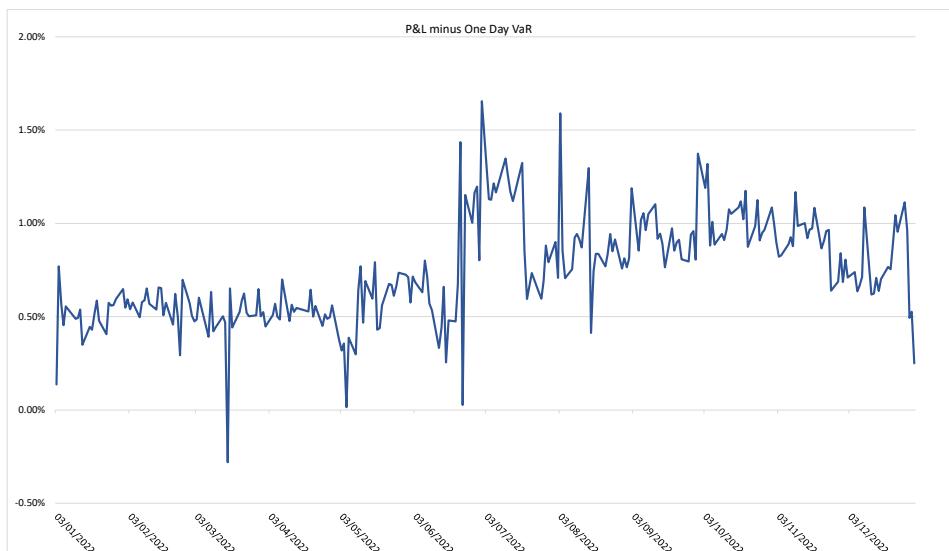
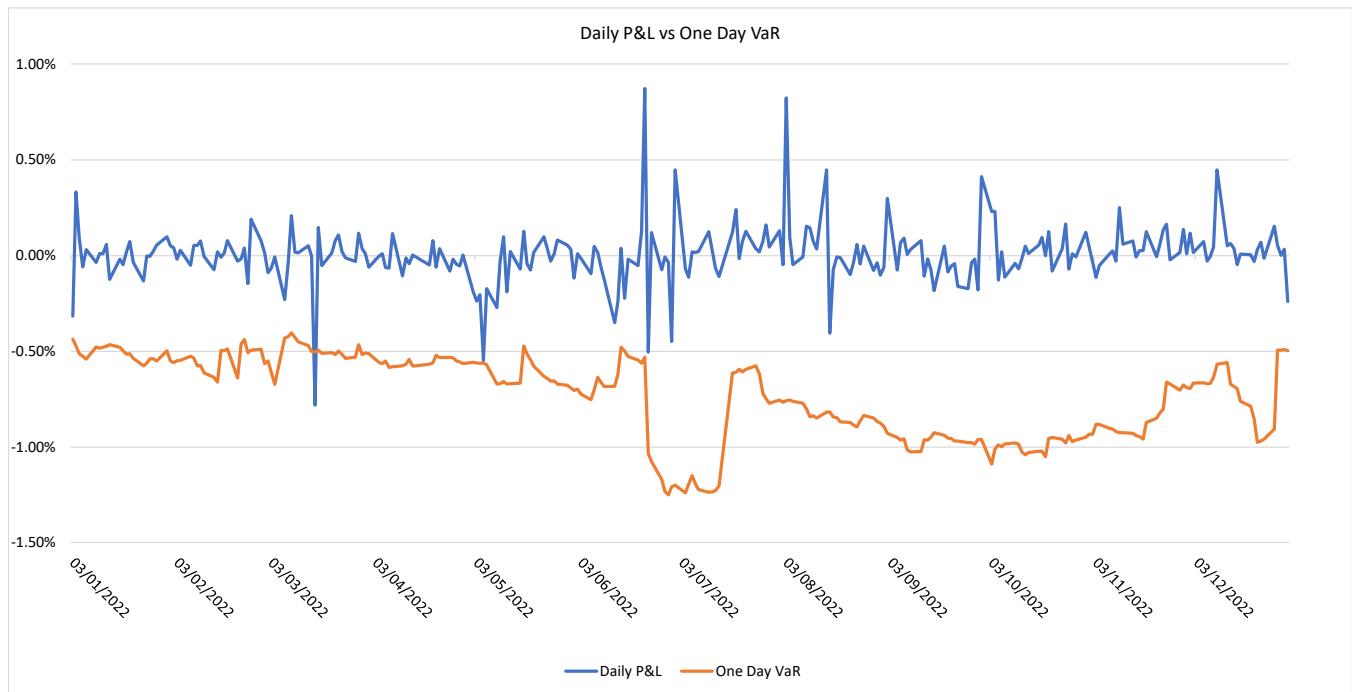
The blue one gives the average VaR over the period.

The VaR is below the limit over the whole period and thus does not exceed it.



5.2 Result of daily back-testing

The graphs below represent the daily results of the back-testing for the year 2022. In order to detect possible breaches, the test consists of calculating the difference between the daily P&L and the VaR of the fund calculated the day before. Thus, the negative points in the second graph indicate breaches. There was an overshoot on 16/03/2022 due to the suspension of the M&A deal between Avast and Norton which caused a significant decrease in P&L.



6. Major stress test scenarios

A number of stress test scenarios are included in the daily risk management process for funds and sub-funds. These tests are carried out in order to assess the risk profile of the sub-fund portfolios under pre-determined circumstances and then compare the results with internal limits.

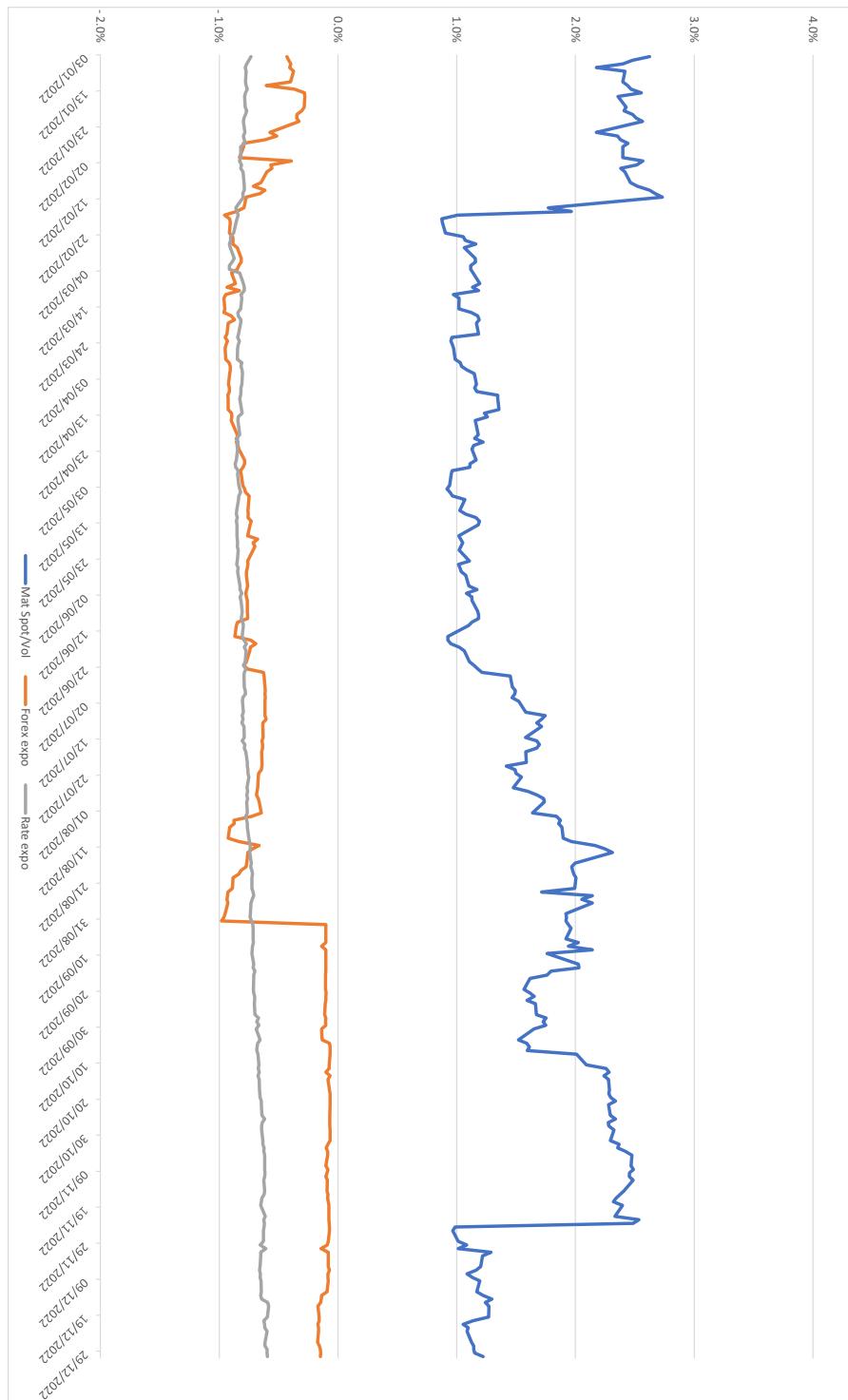
The three most significant scenarios are the following:

- "Worst-Case Scenario applied to the spot/volatility matrix (expressed as a percentage of NAV) (WCS) :
 - Movements applied to spot prices: -20%, -10%, 10% and 20%;
 - Movements applied to relative volatility: -40%, -20%, 20% and 40%.
- Foreign exchange exposure scenario :
 - Impact on the portfolio during a 10% shift in all currencies (expressed as a percentage of NAV).

- Scenario on the yield curve :
 - Impact on the portfolio during a parallel shift of all interest rates by 1% (expressed as a percentage of NAV).

The following graph represents the results of these three stress tests over a one-year window ending on 30/12/2022. All these tests are expressed as a percentage of the NAV value at the corresponding date. The stress tests are performed over a one-day horizon.

Over the period, the WCS was always derived from the scenario on the movement in the spot prices of the underlyings, regardless of the volatility scenario, as the portfolio was never significantly exposed to volatility.



Application of ESMA guidance on listed funds and other UCITS issues (ESMA/2012/832EN) :

Under this guidance, the counterparties with whom the UCITS has entered into financial derivative transactions such as total return swaps or invested in other financial derivative instruments with similar characteristics are as follows :

- Morgan Stanley AG
- Barclays Capital
- Goldman Sachs International
- Société Générale
- JP Morgan AG
- Bank of America Securities Europe S.A.
- BNP Paribas

As part of the management of the currency hedging of the US dollar denominated portion and with a view to limiting the friction inherent in such hedging, the UCITS decided to set up currency hedging via forward exchange contracts with the fund's general assets as counterparty. These transactions were therefore processed "internally" within the UCITS, with the resulting exposures within the UCITS' general assets then integrated into the overall management of the various exposures (optimisation of cash flows and balances).

In addition, in the context of the implementation of the various investment strategies, the UCITS has also entered into a certain number of forward exchange contracts (currency swaps) with two of the above-mentioned counterparties (Morgan Stanley AG and JP Morgan AG). These positions are taken in order to optimise the financing conditions of the various portfolios and to hedge the foreign exchange exposures resulting from the strategies implemented on the so-called "cross-currency" arbitrage operations. As at 30/12/2022, the currencies in which the UCITS had positions are shown in the table below, for a net exposure of -0.00% of net assets with the Morgan Stanley counterparty and +0.26% with the JP Morgan counterparty.

Currencies (ISO Code 4217)
AUD, BRL, CAD, CHF, DKK
EUR, GBP, HKD, JPY, NOK
SEK, USD, ZAR

EFFICIENT PORTFOLIO MANAGEMENT TECHNIQUES

Helium Opportunities is not affected by efficient portfolio management techniques.

FINANCIAL DERIVATIVES

Exposures obtained through OTC financial instruments at 31/12/2022 are summarised in the Off-Balance Sheet annex.

PROCEDURE FOR SELECTION AND EVALUATION OF INTERMEDIARIES AND COUNTERPARTIES

1. Regulatory background

Articles 321-114 and 321-115 of the AMF General Regulations require management companies to implement a policy for the selection of intermediaries, and to carry out an annual review of its policy,

2. Intermediaries & Investment Policy

As SYQUANT Capital is not a direct member of exchanges (regulated markets and/or MTFs), it uses intermediaries for the execution of orders resulting from its investment decisions. As such the SGP must take all necessary measures to select intermediaries whose known execution policy will ensure the best possible result in terms of execution,

In its selection and evaluation approach, the SGP distinguishes these intermediaries according to the nature of the benefits provided.

❖ **OTC Counterparties (SGP Use : Strong)**

Counterparties are essential partners for the SGP in implementing its investment policy, particularly for their ability to operate CFD or EQS with the SGP but also for their ability to provide ancillary services (Forex, financing, pledge, etc.) In terms of execution, the majority of orders are transmitted via FIX protocol (DMA access), to this type of intermediary which itself directs these orders to markets immediately (these orders have very simple execution features: Limited orders, vwap, etc.).

These orders represent more than 99% of volume of the transactions carried out by the Management Company. The assessment of these market access capacities is part of a specific review and certification process carried out before onboarding, which validates the quality of the transmission and the monitoring of orders in conjunction with the SGP's internal management system (PMS),

It should be noted that with this type of provider, while execution remains a major criterion, it is not sufficient to make these counterparties eligible for SYQUANT Capital,

SYQUANT Capital selects its counterparties based on the following criteria:

- Direct market access (DMA) execution capacity (market coverage, reliability, reduced cost);
- Cash financing cost;
- Access to securities hedges with a low probability of 'Recall';
- Quality of the Middle Office (booking, confirmation, reconciliation);
- Quality of the back office;
- Quality of operational set up (reporting, reconciliations, etc.);
- Counterparty risk quality (margin call management, set up of Pledges tripartite contracts),

Since the Company's investment policy is concentrated in arbitrage, access to securities financing is a major challenge and can only be implemented through these counterparties, SYQUANT Capital aims to ensure the quality of the overall supervision of a counterparty,

List of counterparties: (At the date of update of this document)

- Morgan Stanley Europe SE
- Goldman Sachs International
- Société Générale
- Barclays Bank Ireland Plc
- JP Morgan AG
- Bank of America (BOFA) Securities

❖ **Brokers: (SGP Use : Moderate)**

In addition to Counterparties, the SGP uses the services of certain brokers:

- ✓ In the bond market, as part of the Cash Management strategy, the SGP most often reacts according to the opportunities presented to it; the market in this type of product is 'price driven';
- ✓ They may generate ideas through their research, which can specialize (e.g. on M&A strategy), as well as their flow of information and block orders,
- ✓ To participate in an placement or an IPO

The volume of activity carried out through these brokers is still low in view of the volume of transactions carried out by the SGP with its Counterparties, however with the increase in assets managed by the SGP, SYQUANT Capital could in future increase 'block' transactions conducted by brokers,

3. Onboarding

The entry into the relationship is initiated by the management team who anticipates that a new intermediary may provide opportunities or perform a service expected to benefit managed funds. This request requires validation by the CIO or the co-CIO, prior to the examination of the file by the Chief Compliance Officer, When entering into the relationship, SYQUANT Capital checks that intermediaries and counterparties have the authorisation and capacity to provide the services required,

In particular, SYQUANT Capital ensures that it receives prior to onboarding, the intermediary's execution policy; the failure of the broker to provide a best execution service would make any relationship impossible, Once the onboarding pack is complete and approved by the CCO, the CCO authorises the intermediary to place orders and adds the necessary authorisations within the PMS trading platform.

4. Contents of the onboarding pack

The onboarding pack will therefore be made up of:

- ✓ Terms of Business Professional Client
- ✓ Documents relating to the identity and capacity of the intermediary or counterparty in the event that the latter is not a financial institution within the meaning of Article L, 562-1 of the French Monetary and Financial Code (for institutions authorised in France by the AMF and the CECEI, this verification may be informal),
- ✓ Policies of the Intermediary
 - Best Execution Policy
 - Client Categorization Policy
 - Conflict of Interest Policy
- ✓ Any applicable fees and commissions (fee schedule)

SYQUANT Capital also submits to the intermediary a number of documents necessary for entering into the relationship:

- The list of authorised signatures for SYQUANT Capital
- List of 'Authorized traders at SYQUANT'
- The Helium Funds Depositary SSIs
- Documents upon request of the intermediary as part of its own due diligence

5. Evaluation of intermediaries/counterparties

Frequency

Once a year, the services of intermediaries and counterparties are assessed by the management team with validation by the CIO, the co CIO, and the Back Office, according to criteria depending on the intermediary type.

Evaluation process

The valuation of each intermediary or counterparty is updated in an annual valuation register, The managers score between 1 and 5 on each criterion, resulting in a summary rating attributed to the intermediary (weighted average). This score reflects a general assessment, The summary of the valuation is formally documented in the form of a valuation register:
'Ref PG21 Registre d'évaluation des intermédiaires.xlsx'

The review of the assessment synthesis is endorsed by the SGP Governance Committee,

Decisions

If an intermediary or counterparty no longer meets the qualitative and/or quantitative criteria defined by SYQUANT Capital, (score less than 3) the Governance Committee may decide to:

- Limit the order flow with the broker
- Suspend the relationship
- Send a letter to the intermediary or the counterparty in order to inform it of any observed dysfunctions,

In the event that the criteria are no longer met and if SYQUANT Capital wishes to terminate the business relationship with an intermediary or counterparty, it must, as far as possible, settle all outstanding transactions with the institution in question,

A counterparty may be removed from the list by internal control, in the following cases:

- Appearances of ethical issues
- Known financial difficulties of the entity
- Recurring problems with placing orders (lack of speed of execution or order processing...)
- Any other motivation deemed sufficient by internal control,

Control of the selection procedure for intermediaries:

Once a year, the CCO draws up a control note on the selection of intermediaries. Notably, the CCO calculates the proportions of the transactions allocated to each of them, and checks that the average of the execution fees complies with the brokers' brokerage fee grid; he also discusses with the management team and MO/BO regarding the annual review and their assessments,

USE OF VOTING RIGHTS

1. Background and objectives

In accordance with the provisions of Article 314-100 of the General Regulations of the Autorité des Marchés Financiers and the Code of Ethics of the AFG ASFFI, SYQUANT Capital reports in this document on the application of its Voting Policy for the year 2022 to the voting rights attached to the securities of UCIs that it manages,

2. Summary of the principles applied for the exercise of voting rights

SYQUANT Capital's voting rights policy aims to privilege the exclusive interests of unitholders of the UCITS that it manages.

The general principles adopted by SYQUANT Capital are to exercise voting rights only in cases where it considers that a resolution of the ordinary or extraordinary general meeting of a listed company contributes and defends the interests of the shareholders of the UCITS concerned, as well as to an improvement in the ESG policy of the company in question.

Due to the nature of the strategies employed, SYQUANT Capital focused first on resolutions concerning capital changes and proposals for mergers between companies.

By way of illustration, this is the case when, as part of a merger operation, the shareholders of the target company, upon invitation by the "board" or the acquirer, can vote the approval or rejection of a proposal for the merger of the entities.

Since the end of 2020, however, SYQUANT Capital has been practicing a much more voluntary voting policy and now participates in a large number of votes, in particular to influence the ESG policy of the companies concerned.

SYQUANT Capital has subscribed to the services of ISS (Institutional Shareholder Services), which enable the company to be informed of the level of compliance with ESG principles of the companies in which the funds could invest, to incorporate this information into its investment process, and to vote in a much more systematic manner.

SYQUANT Capital's management team is the body in charge of deciding how the company's votes are cast. It analyzes and instructs all resolutions.

3. 2022 conclusions

During the 2022 financial year, SYQUANT Capital exercised its voting rights at 194 general and extraordinary meetings out of a total of 255 where it could participate. This represents a voting rate of 76.08%. On the proposed resolutions where SYQUANT Capital could vote, the turnout rose to 77.19%

The reasons for non-participation are mainly due to assemblies being held in certain countries (Denmark, Sweden, Finland) where POAs (Powers of Attorney) are essential but were not yet finalized at the time. The ability to vote in these countries is currently being secured. Another reason is that participation in a vote blocks the securities held. Consequently, these securities cannot be transferred, which results in a situation which may be contrary to what SYQUANT Capital considers to be in the interest of the relevant fund's shareholders.

SYQUANT's desire is to further increase its participation to voting opportunities.

The alignment of SYQUANT Capital's policy with ISS's "Sustainability" policy has been 99.95%.

4. Prevention of conflicts of interest

The management company has not detected any conflict of interest that could have limited its freedom to exercise its voting rights,

As a reminder, SYQUANT Capital's code of ethics and the Conflict of Interest Policy define, for all GSP employees, cases where a situation of conflict of interest could arise.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE CHALLENGES

The Management Company does not manage any ESG funds. Our investment policy does not systematically and simultaneously incorporate environmental, social and governance criteria (ESG.). However, in addition to the traditional financial criteria, we analyse investments made on the basis of certain governance criteria (e.g.: Financial transparency and disclosure of information, independence of the audit structures, etc.)

SFDR REGULATION & TAXONOMY (article 6/8 of the 2020/852 regulation)

In the context of the entry into force on 29 December 2015 of Decree No. 2015-1850 on the energy transition for green growth and with reference to Article L 533-22-1 of the Monetary and Financial Code as regards information on the consideration of social, environmental and governance quality criteria and on the means implemented to contribute to the energy and ecological transition, SYQUANT Capital as a GSP ensuring the management of the Helium Opportunités mutual fund wishes to indicate that the investment policy of the managed funds formally and systematically incorporates extra financial criteria related to the Environment, Social and Governance Quality (ESG). In practice, the various teams, management, compliance, risk management, rely in particular on external research from ISS ESG and other sources to synthesize taking into account non-financial criteria in the investment process, make a global analysis of the different portfolios and produce an ad hoc internal reporting. However, it should be noted that in 2021, no formal restriction or exclusion was applied based on ESG criteria. Given the growing importance of this issue in the world of asset management, the GSP continued to strengthen its compliance system and continued to update its ESG policy, which will allow it to monitor regulatory developments. Syquant Capital is now a signatory of the UN PRI charter confirming its commitment to responsible investment and aims to implement its new responsible investment policy in 2023.

The European regulator, aware of the rise of the problem and in order to avoid the growing temptations of some players to adopt a 'green washing' position, wanted to regulate the subject through the entry into force in the first quarter of 2021 of the SFDR (Sustainable Finance Disclosure Regulation) regulation. At the same time, the Financial Markets Authority has issued its corresponding recommendations allowing the classification of the different UCITS. In 2021, all funds managed by the GSP are categorised under Article 6 according to SFDR, but the objective of the management company is to categorise the funds under Article 8 according to SFDR once the new investment policy has been put in place.

It is important to note, however, that the Fund's underlying investments do not take into account the European Union's criteria for environmentally sustainable economic activities.

In accordance with Directive 2014/91/EU of 23 July 2014, the GSP has implemented a remuneration policy compatible with sound and effective risk management applicable to categories of staff whose professional activities have a substantial impact on the risk profile of UCITS it manages. This policy is available on the Company's website (www.syquant-capital.com).

INFORMATION CONCERNING THE REMUNERATION POLICY

The Management Company has elaborated a Remuneration Policy as required by the Law. A Report providing relevant information on the application of the Remuneration Policy is available upon request and free of charge at the registered office of the Management Company.

For the year from 01/01/2022 to 31/12/2022, the table below set out the portion of total remuneration paid or payable to the employees of the Management Company, split into Fixed Remuneration and Variable Remuneration and relevant to the Fund. This split is based upon a pro-rata allocation of total remuneration paid to employees of the Management Company by reference to the average NAV of the Fund when compared to the average net assets of all UCITS managed by the Management Company as at 31/12/2022.

For the avoidance of doubt, the data mentioned below relates to the remuneration paid to employees of the Management Company only. The data does not include the remuneration of employees of entities to which the Management Company may have delegated portfolio management functions.

Staff as at 31/12/2022	Fixed Remuneration (EUR) (1)	Variable Remuneration (EUR) (2)
38	589,000	866,000

1) Fixed Remuneration means the total of fixed salary excluding any kind of other compensation

2) Variable Remuneration means bonus accrued in the financial statements of the Management Company as at 31/12/2022 and paid to employees based on the principles enacted in the Remuneration Policy. The application of this policy led, for information, to 22.39% of the Variable Remuneration to be differed over a 3-year period.

Following the review of the Remuneration Policy undertaken in 2022 and its implementation, no irregularities were identified, and no material changes were made to the Remuneration Policy.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET ASSETS

	Fiscal year 2022	Fiscal year 2021
PROPERTY, PLANT AND EQUIPMENT, NET	-	-
DEPOSIT	-	-
FINANCIAL INSTRUMENTS		
Shares and similar securities		
Traded on a regulated or similar market	220 397 444,83	215 146 031,72
Not traded on a regulated or similar market	-	-
Bonds and similar securities		
Traded on a regulated or similar market	270 520 738,90	351 013 342,02
Not traded on a regulated or similar market	-	-
Debt securities		
Traded on a regulated or similar market	-	-
<i>Negotiable debt securities</i>	-	-
<i>Other debt securities</i>	86 424 611,87	49 163 682,17
Not traded on a regulated or similar market	-	-
Collective investment schemes		
General purpose UCITS and AIFs intended for non professional and equivalent investors in other countries	-	-
Other Funds for Non Professional and Equivalent Members of Other Member States of the European Union	-	-
General purpose professional funds and equivalent in other European Union Member States and listed securitisation bodies	-	-
Other professional investment funds and equivalent in other European Union Member States and unlisted securitisation bodies	-	-
Other non European organisations	-	-
Temporary securities transactions		
Receivables corresponding to securities received under repurchase agreements	-	-
Receivables corresponding to loaned securities	-	-
Securities borrowed	-	-
Securities sold under repurchase agreements	-	-
Other temporary transactions	-	-
Financial contracts		
Transactions on a regulated market or equivalent	8 274 512,91	2 784 416,08
Other transactions	4 362 888,87	7 250 478,91
Other Financial Instruments		
RECEIVABLES		
Currency forwards	217 681 667,54	430 528 240,39
Other	24 541 444,11	27 428 096,80
FINANCIAL STATEMENTS		
Cash	41 865 370,47	105 282 637,04
TOTAL ASSETS	874 068 679,50	1 188 596 925,13

BALANCE SHEET LIABILITIES

	Fiscal year 2022	Fiscal year 2011
SHAREHOLDERS' EQUITY		
Share capital	605 196 423,04	655 353 462,83
Prior undistributed net capital gains and losses (a)	-	-
Retained earnings (a)	-	-
Net capital gains and losses for the period (a, b)	25 018 258,95	17 290 305,75
Net income for the period (a, b)	8 099 331,10	-4 340 840,89
TOTAL EQUITY	638 314 013,09	668 302 927,69
(= Amount representing net assets)		
FINANCIAL INSTRUMENTS		
Sales of financial instruments	-	-
Temporary securities transactions		
Liabilities related to securities sold under repurchase agreements	-	-
Liabilities representing borrowed securities	-	-
Other temporary transactions	-	-
Financial contracts		
Transactions on a regulated market or equivalent	8 437 790,79	3 029 323,94
Other transactions	3 824 178,43	14 151 979,73
LIABILITIES		
Currency forward transactions	215 990 586,01	430 230 843,74
Other	2 074 209,89	7 156 074,50
FINANCIAL STATEMENTS		
Bank overdrafts	5 427 901,29	65 725 775,53
Borrowings	-	-
TOTAL LIABILITIES	874 068 679,50	1 188 596 925,13

a) Including settlement accounts

b) Decrease in interim payments for the year

OFF BALANCE SHEET

	Fiscal year 2022	Fiscal year 2021
HEDGING OPERATIONS		
-Commitments on regulated or similar markets		
CAC 40 20/01/2023	905 870,00	-
DJ STOXX 600 CHEMICALS EUR IND 17/03/2023	113 970,00	-
DOW JONES STOXX 600 PRICE IX 17/03/2023	1 229 890,00	-
EURO STOXX 50 PR 17/03/2023	6 964 400,00	-
KONINKLIJKE KPN /EUR 0.04 31/12/2099	202 972,88	-
KONINKLIJKE KPN /EUR 0.04 31/12/2099	226 579,76	-
SIEMENS AG /NAM. 31/12/2099	449 332,24	-
TOPIX INDEX (TOKYO) 09/03/2023	268 644,22	-
DJ EURO STOXX/BANKS/PRICE IND 18/03/2022	-	165 825,00
DJ STOXX 600 HEALTH CARE 18/03/2022	-	2 205 800,00
DJES REAL ESTATE EUR PR 18/03/2022	-	376 890,00
DOW JONES 600- CONS.& MAT. 18/03/2022	-	676 935,00
DOW JONES STOXX 600 MEDIA 18/03/2022	-	542 590,00
DOW JONES STOXX 600 PRICE IX 18/03/2022	-	1 070 300,00
EURO BOBL 08/03/2022	-	4 796 640,00
EURO STOXX 50 PR 18/03/2022	-	1 715 000,00
Call 56 Holcim N Namen-Akt 16/09/2022	-	309 899,09
Call 8,25 Iberdrola SA 16/09/2022	-	417 200,00
S&P 500 EMINI INDEX 18/03/2022	-	627 660,04
- OTC Commitments		
<i>CDS- Achat</i>		
ANGLO AMERICAN	1 300 000,00	1 300 000,00
ITRAXX EUROPE CROSSOVER	-	6 500 000,00
- Other commitments		
OTHER OPERATIONS		
- Commitments on regulated or similar markets		
CREDIT AGRICOLE SA. PARIS 15/12/2023	66 690,00	70 356,00
CREDIT AGRICOLE SA. PARIS 20/12/2024	25 600,00	
DJ EURO STOXX 50 DVP 15/12/2023	71 832 000,00	-
DVD BASF 15/12/2023	134 640,00	-
TOTALENERGIES SE 16/12/2022	-	869 840,04
TOTALENERGIES SE 15/12/2023	672 381,03	1 087 110,00
TOTALENERGIES SE 20/12/2024	1 042 139,04	525 675,00
BNP PARIBAS 16/12/2022	-	431 625,00
BNP PARIBAS 15/12/2023	-	917 632,00
BNP PARIBAS 20/12/2024	68 460,00	316 602,00

	Fiscal year 2022	Fiscal year 2021
DVD AXA 15/12/2023	-	257 347,00
DVD AXA 20/12/2024	-	105 840,00
EURO STOXX BANKS DVP A- SX7EDA 15/12/2023	-	845 000,00
ING GROUP NV 16/12/2022	-	77 870,00
- OTC commitments		
<i>Equity Swaps- Buy</i>		
AAREAL BANK I	323 673,14	-
ABIOMED	853 787,77	-
ACHILLION PHARMACE CONTRA	337 780,87	-
ADLER REAL ESTATE AG	151 494,14	-
AIR LIQUIDE	478 566,86	-
AIR PRODUCTS & CHEMICALS	472 604,97	-
AKOUOS INC CVR	17 676,46	-
AMAC CPR	0,97	-
ASHTEAD GROUP PLC	108 436,09	-
ATLAS CORP MARSHALL ISLANDS	581 502,17	-
AUTOGRILL SPA	13 592 808,04	-
AVEVA GROUP	251 142,61	-
BEFIMMO	2 133 223,68	-
BOSKALIS WESTMINSTER	1 125 886,38	-
BRENNETAG	168 319,27	-
CAPITAL COUNTIES PTY PLC REIT	311 575,81	-
CAVERION OYJ	194 420,60	-
CONTRA FLEXION CVR	88 353,15	-
CONTRA ZOGENIX INC NPV	40 758,96	-
DEA CAPITAL SPA	658 613,02	-
DISRUP CAP ACQN RG	26 161,07	-
DISTELL GROUP HOLDINGS	2 352,254,86	-
DOVA PHARMACEUTICALS CVR	397,36	-
EDF	12 474 599,15	-
ENTAIN-RG SHS	155 842,75	-
EPIZYME INC CVR	50 463,88	-
EURONAV NV ANVERS	1 862 902,07	-
FRESENIUS SE & CO KGAA	0,06	-
GAZTRANSPORT ET TECHNIGAZ SA	183 333,85	-
GE HLTC TECH RG-WI	195 915,48	-
GRIFOLS. SA	169 171,67	-
HALDEX AB	842 457,49	-
HOME CAPITAL GROUP	242 768,08	-
HOMESERVE PLC	2 885 511,04	-

	Fiscal year 2022	Fiscal year 2021
HORIZON THERAP --- REG SHS	684 291,07	-
HUNTER DOUGLAS (EUR 0.24)	624 978,67	-
INDUSTRIVAERDEN AB -A-	431 044,68	-
INSTITUTO HERMES PARDINI SA	403 241,78	-
INTERTRUST N.V.	140 711,40	-
IROBOT CORP	148 695,90	-
K3 CAPITAL GROUP PLC	46 346,73	-
LAGARDERE SA /NOM.	4 229 093,61	-
LEOVEGAS AB	505 236,23	-
LHC GROUP INC	491 590,13	-
LLOYDS BANKING GROUP PLC	613,67	-
MAGSEIS FAIRFIELD ASA	209 932,23	-
MANUTAN INTERNATIONAL	1 029,94	-
MERIDIAN BIOSCIENCE INC.	151 692,47	-
OLYMPIQUE LYONNAIS GROUPE	71 182,87	-
ORION CORP (NEW)-A-	110 723,10	-
PEGASUS ASIA RG-A	600,81	-
PENDAL GROUP LTD	322 910,24	-
PENDRAGON PLC	109 340,11	-
PRIMA INDUSTRIE SPA	203 502,00	-
PUSHPAY RG-I20	482 800,57	-
RAK PETROLEUM RG SHS -A-	13,78	-
RIGHT BUWOG AG	11 883,00	-
RIGHT LAGARDERE SA /SOUS	682 015,24	-
RIGHT NEXT GAMES CORP /SOUS	17 255,70	-
RIGHTS AHLSTROM-MUNKS	64 650,00	-
RIGHTS BASWARE OYJ 10.12.24	224 439,41	-
RPS GROUP PLC	5 589 766,99	-
SAUDI ARAMCO BASE OIL CO	8 684,62	-
SHAW COMMUNICATIONS -B/NON-VOT	344 760,49	-
SIEM GAM REN EN --- BEARER SHS	12 180 855,97	-
SLM SOLUT GR I	861 000,40	-
SONAECON SGPS SA	92 132,88	-
SUMMIT INDUSTRIAL INCOME REIT	208 685,73	-
TOSHIBA CORP	258 206,69	-
VALLOUREC	34,80	-
WATSCO INC	108 534,34	-
WW GRAINGER INC	113 486,07	-
YAMANA GOLD INC	2 220 911,65	-
24STORAGE SVERI RG	-	1 057 797,30

	Fiscal year 2022	Fiscal year 2021
ADAMAS PHARMA CVR 2	39 002,23	10 992,43
ADAMAS PHARMACEUTICALS INC	245,60	21,15
AFTERPAY --- REGISTERED SHS	-	1 081 797,48
AMASTEN HOLDING AB	-	2 667 246,80
ARENA PHARMACEUTICALS INC	-	318 696,16
ATRIUM EURO RE	-	1 875 064,29
AUSNET SVCS	-	347 076,41
AVAST PLC	-	18 678 760,39
AVAST PLC	-	578 479,30
BHP BILLITON PLC	-	16 089 020,46
BLUEROCK RE /REIT	-	634 242,52
BP MIDSTREAM PARTNERS LP /LP	-	2 679 903,23
BRKFLD ASST RG-A-LV	-	1,06
CASPER SLEEP RG	-	724 875,56
CAZOO GROUP LTD INTERIM	-	1 320 807,45
CAZOO GROUP LTD INTERIM	-	5 559 035,99
CHARLES STANLEY GROUP PLC	-	6 068 365,55
CIT GROUP INC	-	454 521,10
CNP ASSURANCES	-	33 300 638,23
COHERENT INC.	-	3 448 389,70
COMINAR REAL EST INVEST TRUST	-	2 745 615,47
CONTRA FLEXION CVR	-	73 442,09
COREPOINT LODGING INC /REIT	-	1 288 975,27
CORVUS GOLD	-	638 931,91
CYRUSONE INC /REIT	-	1 327 487,18
DAILY MAIL & GENERAL TRUST PLC	-	8 584 006,06
DBV TECHNOLOGIES SA /SADR	-	36 410,06
DEUTSCHE INDUSTRIE REIT-AG	-	3 957 957,26
EBOOK INITIV -SHS-	-	1 124 202,49
EUROP M GRP ACT	-	33 939,68
FERRO CORP.	-	200 844,72
FROMAG.BEL VACHE Q.RIT	-	5 225 541,27
HELLA I	-	1 834 797,65
HITACHI METALS LTD	-	1 446 669,59
ICA GRUPPEN AB	-	33 773 020,56
ICT GROUP	-	193 032,53
IMPERIAL HOLDINGS LTD	-	1 537 510,56
INDSTRIVAERDEN AB -A-	-	823 821,52
INTERTRUST N.V.	-	654 707,19
ITAMAR MEDICAL LTD /SADR	-	2 697 172,91

	Fiscal year 2022	Fiscal year 2021
KIRKLAND LAKE GOLD LTD	-	3 834 836,36
KUNGSLEDEN	-	298 737,80
LAGARDERE SCA /NOM.	-	2 358 752,36
LIBERTY HOLDINGS LTD	-	490 224,02
LUNDIN ENER RG SHS	-	1 313 885,70
MARSHALL MOTOR HOLDINGS PLC	-	1 990 606,38
MEGGITT PLC	-	3 390 491,50
MILLENNIAL LITHIUM CORP	-	358 127,56
MITHRA PHARMACEUTICALS SA	-	10,64
ML FP HEDGE BASKET	-	438 794,24
NASPERS LTD -N-	-	357 008,47
NELES RG	-	4 338 720,05
NEO LITHIUM CORP	-	645 876,80
NIBC HOLDING NV	-	13 244,64
NOBINA AB	-	377 767,61
NUANCE COMMUNICATIONS INC	-	19 065 140,89
OASIS MD /LP	-	3 136 260,32
PAE RG-A	-	641 625,93
PHILLIPS 66 PARTNERS LP	-	236 290,77
PRETIUM RESOURCES	-	1 910 214,43
RESILUX	-	671 497,64
RIGHTS AHLSTROM-MUNKS	-	53 520,00
SANDERSON FARMS INC	-	63 829,56
SANNE GROUP PLC	-	2 053 919,61
SAUDI TELECOM COMPANY	-	450 135,10
SKANDIABANKEN ASA	-	1 361 788,50
SOLON EIENDOM ASA	-	2 774 704,94
SPORTSMAN WAREHOUSE HOLDINGS	-	217,54
SPX FLOW INC	-	334 562,24
STE MARSEILL.TUN.PRADO/NOM.	-	15 723,23
SWEDISH ORPHAN BIOVITRUM AB	-	4 926 600,17
TEEKAY LNG PARTNERS	-	4 118 533,10
TELECOM ITALIA SPA/RISP.N-CV	-	1 256 718,99
VALNEVA SE /ADR	-	6,04
VIVENDI	2 178 738,52	3 326 935,56
VOLKSWAGEN AG /VORZUG.	201 421,33	151 049,60
VOLVO AB -A-	-	334 104,39
VONAGE HOLDINGS CORP	-	654 495,89
WELBILT	-	1 307 647,93
XILINX INC.	-	669 111,75

	Fiscal year 2022	Fiscal year 2021
YEW GROVE REIT PLC /REIT	-	1 317 479,88
Z ENERGY LTD	-	626 221,03
ZARDOYA OTIS / SPLIT ISSUE	-	5 718 947,03
ZOOPLUS	-	4 582 567,50
ACHILLION PHARMACE CONTRA	-	211 538,43
ADLER REAL ESTATE AG	-	78 254,31
ALDER BIOPHARMA INC - TEMP	-	620 086,18
AMAC CPR	-	0,91
CHRISTIAN DIOR ACT.	-	544 664,34
DOVA PHARMACEUTICALS CVR	-	30,22
IHS MARKIT LTD	-	14 587 140,72
KIADIS PHARMA N.V.	-	16 549,70
ORION CORP (NEW)-A-	-	78 272,70
RHOEN KLINIKUM AG	-	18 796,61
RIGHT BUWOG AG	-	34 848,00
SUEZ ENVIRONNEMENT CIE	-	39 105 279,44
VODAFONE 1.5% 19-12.03.22 /CV	-	16 467 901,28
<i>CFD- Purchase</i>		
AMER MOVIL 0% 21-02.03.24 /CV	-	10 111 480,72
IMMOFINANZ 2% 17-24.01.24 /CV	-	4 849 635,91
MICHELIN 0% 17-10.01.22 /CV	-	24 219 315,78
WORLDLINE 0% 20-30.07.25 /CV	-	9 742 100,69
<i>Equity Swaps- Sale</i>		
AB INDUSTRIVÄRDEN /-C-	1 628 429,11	-
ADNOC DISTR	213 999,31	-
AIR FRANCE - KLM	846 056,59	-
ARCELORMITTAL SA	85 727,84	-
ARCELORMITTAL SA	4 531 378,11	-
AUDAX RENOVABLES SA	195 890,41	-
AXA	8 399 533,01	-
BNP PARIBAS	11 994 246,18	-
BOSTON SCIENTIFIC CORP.	47 706,21	-
BW OFFSHORE LTD	75 723,82	-
CAESARS ENTERTAINMENT INC	32 586,18	-
CARREFOUR S.A.	53 620,49	-
CASTELLUM AB GOTHENBURG	5 118 127,20	-
CHRISTIAN DIOR ACT.	2 714 904,27	-
DEUTSCHE TELEKOM /NAM.	738 002,22	-

	Fiscal year 2022	Fiscal year 2021
DRAFTKINGS RG-A	30 522,75	-
DUFRY AG BASEL	6 063 563,81	-
ENCAVIS AG	869 153,72	-
EVONIK INDUSTR -SHS-.	255 946,13	-
FERGUSON NEWCO PLC	350 425,87	-
FLEURY ON NM	360 044,75	-
FLUTTER ENTERTAINMENT PLC	15 397,23	-
FORTUM CORPORATION	3 577 898,53	-
FRONTLINE LTD	1 254 760,05	-
FRONTLINE LTD	667 820,66	-
GLANBIA PLC /-A-	450 640,05	-
GRIFOLS. SA	123 104,71	-
IDORSIA LTD	215 619,22	-
JUST EAT TAKEAWAY.COM N.V.	225 244,59	-
KESKO OYJ /-B-	6 192 249,11	-
KORIAN SE --- ACT.	137 791,85	-
LA FRANCAISE DES JEUX SAEM	31 416,88	-
LINDE PLC	952 831,10	-
LVMH ACT.	2 033 265,22	-
MEDTRONIC HOLDINGS LIMITED	50 993,27	-
MGM RESORTS INTERNATIONAL	32 485,38	-
MICRO FOCUS INTERNATIONAL PLC	259 133,57	-
NEOEN SPA	993 410,79	-
NORDEA BANK ABP	19 578 857,71	-
NYFOSA AB /REIT	3 993 041,36	-
ORION CORP (NEW)- SHS-B-	108 264,88	-
PAN AMERICAN SILVER CORP.	1 047 018,61	-
PERNOD-RICARD	1 371 569,16	-
PERPETUAL LTD	225 059,48	-
SACYR SA	286 117,56	-
SHAFTESBURY PLC /REIT	417 733,96	-
SIEMENS AG /NAM.	444 716,23	-
SIEMENS ENERGY AG	1 077 264,70	-
SIEMENS HEALTHINEERS AG	65 430,89	-
SSAB -REG- B	4 882 480,14	-
TELE2 AK B	6 134 037,51	-
TELIASONERA AB	3 602 695,64	-
UPM-KYMMENE CORP	13 987 347,17	-
VOLVO B	4 798 492,62	-
ZALANDO SE	199 134,48	-

	Fiscal year 2022	Fiscal year 2021
ADVANCED MICRO DEVICES INC	-	782 666.60
AGNICO EAGLE MINES LIMITED	783 901,91	3 858 199,86
AKER BP ASA	-	1 073 605.07
BHP BILLITON LTD	-	8 015 671.20
BHP GROUP LTD	-	7 494 572.03
BHP GRP/SADR	-	742 607.02
BLOCK --- REGISTERED SHS -A-	-	1 094 046.66
BP PLC /ADR (6 SHS)	-	2 682 454.57
CARVANA CO	-	165 104.36
CAZO RG-A	-	5 819 772.89
CINT GRP RG	-	28 041.96
CM.COM RG	68 225,89	166 993.28
CRESTWOOD EQUITY PARTNERS LP	-	3 151 821.15
CTP BR RG	-	10 349 812.09
DAV CAM MIL RG	1 083 843,05	2 364 835.88
DBV TECHNOLOGIES	-	41 794.21
DELIVERY HERO AG	-	857 689.62
EMIRATES TELECOMMUNICATIONS CO	-	133 211.32
ETTIHAD ETISALAT	-	111 511.97
EUTELSAT COMMUNICATIONS PARIS	-	444 531.38
FALK RENEWABLES SPA	-	5 035 669.94
FIRST CITIZENS BANC.NTH CAR.-A	-	456 093.76
HLE GY HEDGE BASKET	-	1 217 994.86
IBERDROLA SA	-	124 948.40
IDORSIA LTD	-	664 866.61
II-VI INC	-	795 206.78
IMMOFINANZ AG	-	2 652 643.99
INDRA SISTEMAS SA	-	102 620.65
KLOECKNER & CO AG/NAMENSAKTIEN	-	426 241.58
KONINKLIJKE KPN /EUR 0.04	1 572 134,70	2 424 414.59
LEG IMMOBILIEN SE	-	89 101.46
MOB TEL CO SAUDI RG	-	35 593.03
NACON	70 437,80	154 689.47
NEWCREST MINING	-	974 978.36
NORTONLIFELOCK RG	-	1 837 518.81
ORPEA	-	237 313.90
PHILLIPS 66	-	237 559.71
PRIM HEALTH /REIT	271 822,88	1 014 855.29
PRYSMIAN SPA	-	336 807.13
QIAGEN NV	-	42 701.48

	Fiscal year 2022	Fiscal year 2021
QIAGEN NV	-	2 051 762.06
REMY COINTREAU SA	2 829 012,80	8 565 690.26
RIGHT S O AGRAR 21.12.21 /SOUS	-	0,12
SNAM AZ	-	2 655 032.77
STANDARD BANK GROUP LIMITED	-	369 031.06
SWISS RE-NAMEN	1 273 664,77	446 896.07
SWISS RE-NAMEN	1 082 335,56	1 890 637.75
TELECOM ITALIA SPA	-	890 916.79
TENCENT HOLDINGS LTD	-	391 602.26
TRATON SE	-	16 763.83
UNIV MU GR BR RG	946 009,89	1 086 821.92
VALMET CORPORATION	-	3 917 712.01
VINCI.	-	26 731 534.30
VOLKSWAGEN AG	184 609,79	150 180.56
VOLTALIA	665 196,29	446 526.39
VOLVO -B-	1 710 685,58	1 459 595.11
VONOVIA SE /NAMEN	-	86 205.18
VROOM RG	-	67 928.80
ZORDIX-B RG	-	9 783.71
AB INDUSTRIVÆRDEN /-C-	-	828 202.01
ADO PROPERTIES S.A. /REIT	-	418 655.30
AUDAX RENOVABLES SA	-	331 226.90
AXA	-	8 514 940.04
BNP PARIBAS	-	13 935 461.02
BW OFFSHORE LTD	-	84 871.01
CELLNEX TELECOM S.A.	-	37 369.97
CREDIT AGRICOLE SA. PARIS	-	13 808.18
DERWENT LONDON PLC REIT	-	943 033.75
ENCAVIS AG	-	757 506.59
EVONIK INDUSTR -SHS-	-	4 834 067.88
GRAND CITY PROPERTIES	-	735 422.14
KORIAN --- ACT.	-	549 933.05
LAFARGEHOLCIM N NAMEN-AKT.	-	81 403.79
LVMH ACT.	-	5 782 942.99
MICHELIN B /NOM.	-	3 967 237.40
MORGAN STANLEY	-	1 158 350.59
NEOEN SPA	-	1 206 722.33
NEXITY / -A-	-	656 187.75
ORION CORP (NEW)- SHS-B-	-	77 148.34
PIRELLI & C.SPA	-	103 859.92

	Fiscal year 2022	Fiscal year 2021
S&P GLOBAL SHS	-	42 344 270.12
SACYR SA	-	164 628.37
SHAFTESBURY PLC /REIT	-	567 571.95
SIKA LTD	-	59 445 677.86
SWISS PRIME SITE AG /NOM.	-	1 205 774.89
TAKEAWAY.COM HOLDING BV	-	203 620.86
TELEKOM AUSTRIA AG	-	1 546 033.35
TOTAL SA	-	3 880 210.87
TOTAL SA	-	116 665.92
VODAFONE GROUP PLC	-	16 301 602.91
<i>- Other commitments</i>		

Income STATEMENT (in euro)

	Fiscal year 2022	Fiscal year 2021
INCOME FROM FINANCIAL TRANSACTIONS		
Income from deposits and financial accounts	195 414,91	32 358,75
Income on shares and similar securities	15 396 086,89	9 489 796,60
Proceeds from bonds and similar securities	5 085 498,74	3 621 430,54
Income from debt securities	-	9 353,75-
Income from temporary purchases and sales of securities	-	-
Income on financial contracts	900 855,20	349 161,14
Other financial income	-	-
TOTAL I	21 577 855,74	13 502 100,78
EXPENSES ON FINANCIAL TRANSACTIONS		
Expenses on temporary purchases and sales of securities	-	-
Expenses on financial contracts	-3 335 641,88	-2 945 534,08
Financial debt expenses	-514 289,53	-402 243,76
Other financial expenses	-112 173,89	-161 581,98
TOTAL II	-3 962 105,30	-3 509 359,82
INCOME/(LOSS) FROM FINANCIAL TRANSACTIONS (I - II)	17 615 750,44	9 992 740,96
Other income (III)	-	-
Operating expenses and depreciation (IV)	-8 601 140,10	-13 351 542,63
NET INCOME FOR THE PERIOD (L. 214-17-1) (I -II + III - IV)	9 014 610,34	-3 358 801,67
Equalisation for the financial year (V)	-915 279,24	-982 039,22
Interim profit or loss paid for the financial year (VI)	-	-
PROFIT OR LOSS (I - II + III - IV +/- V - VI)	8 099 331,10	-4 340 840,89

APPENDIX

ACCOUNTING POLICIES AND METHODS

The annual financial statements are presented in the format provided for by ANC regulation no. 2014-01, as amended

Measurement methods:

1. Financial instruments and forward financial instruments traded on a regulated market

1.1 Equities and similar securities

- French shares and similar securities are valued on the basis of the closing price on the day;
- Foreign European equities and similar securities are valued on the basis of the closing share price,
- Foreign equity and equity related securities in the Asia Oceania region are valued at the closing price,
- Foreign equities and similar securities in the Americas region are valued on the basis of the closing price,
- Foreign shares and similar securities in the Africa region are valued on the basis of the closing price,

1.2 Debt securities and money market instruments

- French bonds and similar securities are valued on the basis of the closing price on the day,
- Foreign bonds and similar securities in Europe are valued on the basis of the closing price,
- Foreign bonds and similar securities in the Americas region are valued on the basis of the closing price,
- Foreign bonds and similar securities in the Asia Oceania region are valued on the basis of the closing price,
- Foreign bonds and similar securities in the Africa region are valued on the basis of the closing price,
- Debt securities are measured at present value; In the absence of material transactions, an actuarial method is applied;

Marketable debt securities with a maturity at issuance of less than or equal to three months are valued on a linear basis over the remaining life of the difference between the purchase value and the redemption value. Negotiable debt securities with a maturity at issuance of more than three months but with a residual maturity of less than three months are valued on a linear basis over the remaining life of the difference between the last retained present value and the redemption value.

In accordance with the principle of prudence, these assessments are corrected for issuer risk.

Securities subject to special operations are valued at prices calculated by the Management Company. They correspond either to the current offer price for the securities concerned or to theoretical prices. Securities valued using this method represent 12,83 % of net assets as at 30 December 2022 and the impact of using these theoretical prices in relation to the strict application of the pricing policy represents 0,45 % of this net assets.

The valuations thus adopted should not be as accurate as those derived from quoted prices on regulated markets. Consequently, there could be a significant difference between the values used measured as set out above and the prices at which the disposals would actually take place if a portion of the assets in the portfolio were to be liquidated within a short period of time.

In general, the Management Company has produced and sent to the auditors and the fund's administrator/custodian a summary valuation report as at 30 December 2022 describing the methods used to monitor theoretical valuations or deviating from the valuation policy, as well as the results of these controls validating the consistency of the valuations adopted.

Negotiable debt securities with an original maturity of less than or equal to three months are valued by spreading the difference between the acquisition value and the redemption value over their residual life on a straight-line basis. Negotiable debt securities with an original maturity of more than three months but a residual maturity of less than three months are valued on a straight-line basis over their residual life, taking into account the difference between the last present value and the redemption value.

1.3 Shares and units of other UCITS or investment funds

- Shares or units of other UCITS or investment funds are valued on the basis of the day's closing price,

1.4 Forward financial instruments and derivatives

- Forward contracts are valued at the daily clearing price,
- Contingent futures are valued at the day's settlement price,
- Futures contracts in the Americas area are valued at the daily clearing price,
- Contingent futures contracts in the Americas area are valued at the daily clearing price,

1.5 Currency

- Assets and liabilities denominated in a currency other than the accounting base currency are valued at the spot exchange rate,

Financial instruments whose price has not been recognised on the valuation day or whose price has been adjusted are valued at their probable trading value under the responsibility of the Management Company,

1.6 Equity Swaps/CFD - CDS

- Equity swaps and Contract for Difference are measured at market value,

1.7 Forward exchange contracts

- Forward currencies are valued on the basis of the currency prices on the valuation day,

2. Financial instruments and forward financial instruments not traded on a regulated market

2.1 Shares and similar securities

- Shares and similar securities are measured at their present value,

2.2 Debt securities and money market instruments

- Debt securities are measured at their present value,

2.3 Shares and units of other UCITS or investment funds

- Shares or units of other UCITS or investment funds are valued at the last known net asset value

2.4 Temporary purchases and sales of securities

- Receivables on securities purchased under repurchase agreements are valued at their contractual value plus interest receivable calculated pro rata temporis,
- Securities sold under repurchase agreements are valued at their market value and debt relating to securities sold under repurchase agreements is valued at their contractual value plus interest payable calculated pro rata temporis,
- Receivables representing loaned securities are valued at the market value of the relevant securities, plus the loan remuneration calculated pro rata temporis,
- The borrowed securities and the debts representing the borrowed securities are valued at the market value of the securities concerned plus the remuneration calculated pro rata temporis,

2.5 Deposits

- In accordance with the principle of prudence, the valuation resulting from this specific method is adjusted for the risk of counterparty default;

2.6 Cash borrowings

- Borrowings are measured at contractual value, determined on the basis of the terms and conditions of the contract;

2.7 Currency

- Assets and liabilities denominated in a currency other than the accounting base currency are valued at the spot exchange rate,

2.8 CDS

- CDS valuation is performed using the recommended methodology of ISDA (market source : Markit for CDS curves and recovery rates and Bloomberg for interest rates curves)

2.9 EQS

- Equity Swaps are valued at their market value.

3. Off balance sheet items

- The off-balance sheet commitment relating to interest rate swaps is the nominal amount of the contract;
- Off balance sheet commitments on French and foreign futures markets are calculated in accordance with the regulations in force:
 - Forward transactions: Quantity per nominal price per day on the contract currency;
 - Conditional forward transaction: Quantity by delta by share of the underlying price in the contract currency
- The off balance sheet commitment on equity swaps is calculated as follows: Quantity per underlying exchange rate plus or minus the accrued interest of the interest rate component of the contract,
- The off balance sheet commitment on Credit Default Swaps corresponds to the contract's nominal amount,

4. Method of adjustment of the net asset value linked to the Swing Pricing with trigger level

The Fund may suffer a fall in its net asset value ('NAV') due to subscription/redemption orders made by investors at a price that does not reflect the adjustment costs associated with the portfolio's investment or divestment transactions. In order to reduce the impact of this dilution and protect the interests of existing holders, the Fund implements a swing pricing mechanism with trigger level. This mechanism, governed by a swing pricing policy, allows the management company to ensure that the adjustment costs are borne by investors who request the subscription or redemption of Fund units, thereby saving holders who remain in the Fund.

If, on a NAV calculation day, the total net subscription/redemption orders of investors across all Fund unit classes exceed a pre established threshold, determined on the basis of objective criteria by the management company as a percentage of the Fund's net assets, the NAV may be adjusted upwards or downwards to take into account the adjustment costs attributable respectively to net subscription/redemption orders. The NAV of each unit class is calculated separately but any adjustment has, in percentage terms, an identical impact on the total NAV of the unit classes of the Fund. The parameters of costs and threshold values are determined by the Management Company. These costs are estimated by the management company based on transaction costs, bid ask spreads and any taxes applicable to the Fund.

As this adjustment is linked to the net balance of subscriptions/redemptions in the Fund, it is not possible to accurately predict whether swing pricing will be applied at any given time in the future. As a result, it is also not possible to accurately predict the frequency at which the Management Company will have to make such adjustments. Investors should be aware that the volatility of the Fund's NAV may not only reflect the volatility of the securities held in the portfolio due to the application of swing pricing.

The policy for determining the Swing Pricing mechanisms is available upon request from the Management Company. In accordance with regulations, the parameters of this system are only known to those in charge of implementing it

Method for calculating global risk:

The method chosen by the Management Company to measure the overall risk of the UCITS is the absolute VaR calculation method,

Accounting methods:

HELIUM OPPORTUNITES 'accounts are held in euros,

Helium OPPORTUNITES, a capitalisation fund, records the different fixed income investment products as 'coupon received';

Allocation of distributable amounts: Capitalization,

Purchases and sales of securities are recorded excluding expenses,

Calculation of financial management fees and external administrative expenses to the Management Company and variable fees (See ND TABLE/Fees invoiced to the UCITS/Financial management fees and external administrative expenses to the Management Company/Performance fee).

Financial Management Fees and Administrative Expenses external to the Management Company cover all expenses and in particular: Financial management, administrative and accounting management, custodian's costs, audit costs, legal costs, registration fees, AMF contributions, contributions to a professional association, distribution costs. These fees do not include dealing costs.

Operating and management fees:

These fees cover all fees invoiced directly to the UCITS, with the exception of transaction fees. Transaction fees include intermediary fees (service of reception and transmission of orders, service of execution of orders, support services for investment decision and execution of orders, etc.) and transaction fees, if any, which may be charged in particular by the custodian and the management company,

In addition to the operating and management fees:

- Performance fees, These are paid to the management company when the UCITS has exceeded its objectives and are therefore charged to the UCITS
- Transfer fees charged to the UCITS
- A portion of income from temporary purchases and sales of securities
- Exceptional and non recurring legal costs relating to the defence of the interests of unitholders of the UCITS as part of the strategies implemented within the asset portfolio
- Research related costs as defined in Article 314-21 of the AMF's General Regulations. These fees may be charged to the UCITS when not paid out of the Management Company's own resources

For further details on the fees effectively charged to the UCITS, please refer to the Key Investor Information Documents on their annual update,

Frais facturés à l'OPCVM	Assiette	Taux barème
Frais de gestion financière et frais administratifs externes à la Société de Gestion	Actif net	Part A: 1.25% maximum Part B: 1.75% maximum Part S: 0.15% maximum Part A-USD: 1.25% maximum Part B-Cl: 1.25% maximum Part F: 1.05% maximum jusqu'au 14 Février 2021 et 0.65% maximum à partir du 15 Février 2021
Commission de surperformance	Actif net	Part A, B, A-USD, B-Cl: 15 % au-dessus de l'Indice de Référence (**) Part F: 15 % au-dessus de l'Indice de Référence (**) avec High Water Mark (***) (***) jusqu'au 14 Février 2021 et 20% à partir du 15 Février 2021 Part S : Néant
Commissions de mouvement perçues par la Société de Gestion	Prélèvement sur chaque transaction	0.25% Maximum annuel (*)
Commissions de mouvement perçues par le dépositaire	Prélèvement sur chaque transaction	Variable en fonction des instruments

(*) Annuel maximum 0.25% applied on the average Net Asset Valuer.

(**) Benchmarks :

For A, B, B-Cl & Fshare classes, the benchmark is the EONIA rate calculated based on the ESTER rate until the 31st December 2021 and then the ESTER rate for the fiscal year 2022 starting on 1st January 2022

For the A-USD share class, the benchmark is the EONIA rated calculated based on the ESTER rate until 31st March 2020, the LIBOR USD 1M from the 1st April 2020 until the 31st December 2021 and the SOFR (Secured Overnight Financing Rate) starting on the 1st January 2022 for the 2022 fiscal year.

(***) Variable part linked to performance : 15% (resp. 20% for the F share class starting on 15th February 2021) of the overperformance of the share class as defined below hereafter:

Variable management fees correspond to 15% (resp. 20% for the F share class starting on 15th February 2021) of the difference when it is positive between the fund's performance net of fixed fees and the performance of the Reference Index, and are combined with a 'High Water Mark' system.

A High Water Mark system allows the Management Company to claim performance fees only if the fund has its net asset value net of year end fixed fees above the last year end net asset value having incurred a performance fee.

Fund performance net of fixed expenses is understood as the positive difference between the net asset value of the fund net of fixed costs and the maximum between the net asset value of the fund at the end of the previous financial year and the last net asset value at the end of the financial year having incurred a performance fee

The performance of the Reference Index is defined as the change over the current financial year in the assets of a reference UCITS that exactly performs the Reference Index and records the same changes in subscriptions and redemptions as the Fund.

Variable fees will be accrued at each net asset value and levied at each year end.

In the event that the Fund underperforms the Reference Index over the calculation period, the provision for variable management fees is adjusted by means of a reversal of provisions capped at the amount of the existing allocation.

When redemptions are made, the portion of the provision for variable management fees existing on the redemption date and corresponding to the number of units redeemed is definitively acquired from the Management Company. It is due as soon as it is determined and no later than the year end date.

These fees (fixed and potentially variable) will be charged directly to the Fund's income statement.

A share of the operating and management costs may eventually be transferred back to a third party distributor, in order to remunerate the act of marketing of that UCITS.

Any temporary purchases or sales of securities as well as securities lending and borrowing transactions will all be carried out under market conditions (rate corresponding to the duration of the acquisition or disposal of the securities) and any income will all be acquired in full by the UCITS.

2. Change IN NET ASSETS (in euros)

		Fiscal year 2022	Fiscal year 2021
Net assets at the beginning of the year		668 302 927,69	544 680 589,97
Subscriptions (including subscription fees paid to the UCITS)	+	149 798 125,02	198 709 702,98
Redemptions (net of redemption fees paid to the UCITS)	-	186 110 053,66	108 257 866,48
Realised gains on deposits and financial instruments	+	159 787 354,65	210 061 260,36
Realised losses on deposits and financial instruments	-	175 521 008,23	155 438 827,98
Realised gains on forward financial instruments	+	485 267 328,60	304 942 214,39
Realised losses on forward financial instruments	-	434 792 115,01	334 552 629,88
Transaction costs	-	661 039,82	551 022,37
Exchange differences	+/-	-6 184 465,70	-8 639 240,86
Change in estimated differences on deposits and financial instruments:			
Difference in estimates year N	+/-	-6 494 086,62	+37 329 395,28
Estimated difference year N-1	+/-	-37 329 395,28	-8 620 326,10
Change in estimated differences on financial contracts:			
Difference in estimates year N	+/-	+8 735 923,35	-4 488 699,30
Estimated difference year N-1	+/-	+4 488 699,30	-3 512 820,65
Distribution of prior year net capital gains and losses	-	-	-
Prior year dividend on profit or loss	-	-	-
Net income for the year before accruals	+/-	+9 014 610,34	-3 358 801,67
Interim dividend (s) paid during the year on net capital gains and losses	-	-	-
Interim dividend (s) paid out to income during the period	-	-	-
Other items	+/-	+11 208,46*	-
NET ASSETS AT THE END OF THE YEAR		638 314 013,09	668 302 927,69

* CSDR Indemnification

3. ADDITIONAL INFORMATION

3.1 Financial instruments: Breakdown by legal or economic type of instrument

Asset breakdown

	At 30/12/2022
Bonds and similar securities	
<i>Traded on a regulated or similar market</i>	
Traditional bonds	62 210 274,11
Convertible bonds	208 310 464,79
Debt securities	
Euro Commercial Paper	-
EMTN	86 424 611,87

Breakdown of liabilities

None

Breakdown of off-balance sheet items

	Interest rate	Shares	Foreign exchange	Other
Hedging transactions				
<i>Commitments on regulated markets and similar</i>				
Interest futures	-	9 482 774,22		
Futures	-	878 884,88		
Equity Options	-			1 300 000,00
<i>OTC commitments</i>				
CDS	-			
Other operations				
<i>Commitments on regulated markets and similar</i>				
Futures	-	-		73 841 910,08
<i>OTC commitments</i>				
Equity swaps	-	214 689 480,57		

3.2 Breakdown by type of interest of assets, liabilities and off balance sheet items

	Fixed rate	Floating rate	Adjustable rate	Other
ASSETS				
Deposits	-	-	-	-
Bonds and similar securities	255 856 701,69	-	14 664 037,21	-
Debt securities	59 746 665,36	-	26 677 946,51	-
Temporary securities	-	-	-	-
transactions				
Financial statements	-	-	-	41 865 370,47
LIABILITIES				
Temporary securities	-	-	-	-
transactions				
Financial statements	-	-	-	5 427 901,29
OFF BALANCE SHEET				
Hedging transactions	-	-	-	-
Other transactions	-	-	-	-

3.3 Breakdown by residual maturity of assets, liabilities and off balance sheet items

	0-3 months]] 3 months -1 year]] 1 year -3 years]	3 years -5 years]	> 5 years
ASSETS					
Deposits	-	-	-	-	-
Bonds and similar securities	13 120 531,48	72 082 781,42	148 576 980,03	28 774 986,14	7 965 459,83
Debt securities	2 083 110,17-	21 961 359,49	62 380 142,21	-	-
Temporary securities transactions	-	-	-	-	-
Financial statements	41 865 370,47	-	-	-	-
LIABILITIES					
Temporary securities transactions	-	-	-	-	-
Financial statements	5 427 901,29	-	-	-	-
OFF BALANCE SHEET					
Hedging transactions	-	-	-	-	-
Other transactions	-	-	-	-	-

3.4 Breakdown by currency of quotation or valuation of assets, liabilities and off balance sheet items

ASSETS	AUD	CAD	CHF	CZK	BRL
Shares and similar securities	-	-	-	-	-
Bonds and similar securities		-	15 555 291,88	-	-
Mutual fund securities	-	-	-	-	-
Debt securities	-	-	-	-	-
Temporary securities transactions	-	-	-	-	-
Receivables		1 399 017,14	3 546 670,16	-	
Financial statements	8 652,52	1 402 074,92	111 545,12		
LIABILITIES					
Sales of financial instruments	-	-	-	-	-
Temporary securities transactions	-	-	-	-	-
Liabilities	559 383,86	1 565 004,06	27 553 291,05	-	49 636,47
Financial statements	7 278,14	1396222,18	76 679,81	80, 3	
OFF BALANCE SHEET					
Hedging transaction	-	-	-	-	-
Other transactions	547 969,72	796 214,30	7 552 847,80	-	-

ASSETS	DKK	GBP	HDK	HUF	ILS
Shares and similar securities		4 536 098,2	-	-	
Bonds and similar securities		6 857 064,€	-	-	
Mutual fund securities	-	-	-	-	-
Debt securities	-	-	-	-	-
Temporary securities transactions	-	-	-	-	-
Receivables	310 060,90	-	570 104,31	-	
Financial statements	4 313,79		6,31	157,46	
LIABILITIES					
Sales of financial instruments	-	-	-	-	-
Temporary securities transactions	-	12 857 990,28	-	-	-
Liabilities		-	-	-	
Financial statements	6 598,45	1 701 436,74	9 680,12	203,02	259,45
OFF BALANCE SHEET					
Hedging transaction	-	-	-	-	-
Other transactions		10 799 250,38	-	-	

ASSETS	JPY	MXN	NOK	NZD	PLN
Shares and similar securities	576 608,07	-	-	-	-
Bonds and similar securities	-	-	-	-	-
Mutual fund securities	-	-	-	-	-
Debt securities	-	-	-	-	-
Temporary securities transactions	-	-	-	-	-
Receivables	1 438 250,01	-	152 739,84		
Financial statements	5 617,99	27 698,00	11 289,40	1 497,87	183,14
LIABILITIES					
Sales of financial instruments	-	-	-	-	-
Temporary securities transactions	-	-	-	-	-
Liabilities	2 329 123,49		1 405 920,46	-	
Financial statements	69 266,70		11 660,70	0,71	66,16
OFF BALANCE SHEET					
Hedging transaction	268 644,22	-	-	-	-
Other transactions	258 206,69		1 540 429,88	482 800,57	

ASSETS	SEK	SGD	USD	ZAR
Shares and similar securities	27 908 253,94	-	13 968 398,21	-
Bonds and similar securities	-	-	47 517 469,92	-
Mutual fund securities	-	-	-	-
Debt securities	-	-	6 364 354,77	-
Temporary securities transactions	-	-	-	-
Receivables	5 166 762,22	-	31 234 280,93	3 539 049,72
Financial statements	2 045,72	39,09	985 258,62	15 690,40
LIABILITIES				
Sales of financial instruments	-	-	-	-
Temporary securities transactions	-	-	-	-
Liabilities	36 102 129,00	-	82 616 249,85	4 192 336,71
Financial statements	5 373,52	6,33	64 469,29	28 752,42
OFF BALANCE SHEET				
Hedging transaction	-	-	-	-
Other transactions	28 848 234,94	600,81	15 222 589,94	2 352 254,86

3.5 Receivables and payables: Breakdown by type

Receivables :

Forward purchase USD 24128954.26 Sale EUR 22920609.52 ~ RC	EUR	22 601 076,30
Forward purchase EUR 22920609.52 Sale USD 24128954.26	EUR	22 920 609,52
Forward purchase EUR 24200000 Sale CHF 23834926.06	EUR	24 200 000,00
Forward purchase EUR 570000 Sale AUD 880496.04	EUR	570 000,00
Forward purchase EUR 6600000 Sale GBP 5655014.64	EUR	6 600 000,00
Forward purchase EUR 1600000 Sale CAD 2263998.24	EUR	1 600 000,00
Forward purchase HKD 4749950.6 Sale EUR 580000	EUR	570 104,31
Forward purchase EUR 2300000 Sale JPY 327860952	EUR	2 300 000,00
Forward purchase EUR 34200000 Sale SEK 372104194.3	EUR	34 200 000,00
Forward purchase EUR 51550000 Sale USD 54204324.97	EUR	51 550 000,00
Forward purchase EUR 3500000 Sale ZAR 65145500	EUR	3 500 000,00
Forward purchase EUR 4600000 Sale USD 4838230.32	EUR	4 600 000,00
Forward purchase EUR 1600000 Sale SEK 17422400	EUR	1 600 000,00
Forward purchase EUR 3800000 Sale GBP 3278350.82	EUR	3 800 000,00
Forward purchase DKK 2305506.21 Sale EUR 310000	EUR	310 060,90
Forward purchase CHF 659878.31 Sale EUR 670000	EUR	668 425,05
Forward purchase EUR 1900000 Sale CHF 1868090.64	EUR	1 900 000,00
Forward purchase JPY 200865826 Sale EUR 1400000	EUR	1 426 958,86
Forward purchase USD 2774464.94 Sale EUR 2600000	EUR	2 598 563,01
Forward purchase ZAR 64323623 Sale EUR 3500000	EUR	3 539 049,72
Forward purchase EUR 770000 Sale SEK 8361664.16	EUR	770 000,00
Forward purchase EUR 1100000 Sale USD 1180924.58	EUR	1 100 000,00
Forward purchase CHF 481523.34 Sale EUR 490000	EUR	487 760,03
Forward purchase SEK 1328614.01 Sale EUR 120000	EUR	119 470,41
Forward purchase NOK 1566818.96 Sale EUR 150000	EUR	149 004,94
Forward purchase EUR 1500000 Sale GBP 1317281.85	EUR	1 500 000,00
Forward purchase USD 6169987.8 Sale EUR 5800000	EUR	5 778 808,68
Forward purchase EUR 210000 Sale SEK 2331722.09	EUR	210 000,00
Forward purchase EUR 500000 Sale GBP 441821.05	EUR	500 000,00
Forward purchase CHF 1723165.68 Sale EUR 1750000	EUR	1 745 484,12
Forward purchase CAD 2023857.36 Sale EUR 1400000	EUR	1 399 017,14
Forward purchase EUR 610000 Sale ZAR 11050542.84	EUR	610 000,00
Forward purchase SEK 51276994.42 Sale EUR 4600000	EUR	4 610 882,66
Forward purchase EUR 800000 Sale GBP 707225.44	EUR	800 000,00
Forward purchase EUR 3221091.3 Sale USD 3800000	EUR	3 221 091,30
Forward purchase EUR 110000 Sale NOK 1160227.97	EUR	110 000,00
Forward purchase EUR 306000 Sale NOK 3223643.51	EUR	306 000,00
Forward purchase EUR 190000 Sale NOK 2001253.19	EUR	190 000,00
Forward purchase EUR 59000 Sale NOK 621397.92	EUR	59 000,00
Forward purchase EUR 25965 Sale NOK 270293.26	EUR	25 965,00
Forward purchase EUR 59910 Sale NOK 623593.84	EUR	59 910,00
Forward purchase EUR 21185 Sale NOK 220608.49	EUR	21 185,00
Forward purchase EUR 15320 Sale NOK 159524.51	EUR	15 320,00
Forward purchase EUR 11505 Sale NOK 119684.28	EUR	11 505,00
Forward purchase USD 46500 Sale BRL 252931.17	EUR	44 044,79
Forward purchase EUR 49170 Sale NOK 511604.15	EUR	49 170,00
Forward purchase EUR 86820 Sale NOK 902618.77	EUR	86 820,00
Forward purchase EUR 100070 Sale NOK 1040819.41	EUR	100 070,00
Forward purchase EUR 265950 Sale NOK 2768315.33	EUR	265 950,00
Forward purchase EUR 83490 Sale NOK 874994.11	EUR	83 490,00
Forward purchase EUR 20870 Sale NOK 218847.1	EUR	20 870,00
Forward purchase EUR 8250 Sale NOK 86668.97	EUR	8 250,00
Forward purchase NOK 38679.93 Sale EUR 3690	EUR	3 672,07
Forward purchase EUR 283090.18 Sale CHF 280000	EUR	283 090,18
Forward purchase EUR 182369.36 Sale CHF 180000	EUR	182 369,36

Forward purchase EUR 254790.55 Sale CHF 250000	EUR	254 790,55
Forward purchase EUR 91535.59 Sale CHF 90000	EUR	91 535,59
Forward purchase EUR 46550.5 Sale CHF 46000	EUR	46 550,50
Forward purchase CHF 34000 Sale EUR 34369.32	EUR	34 661,03
Forward purchase EUR 47300 Sale CHF 46806.49	EUR	47 300,00
Forward purchase CHF 47500 Sale EUR 48073.93	EUR	48 423,50
Forward purchase CHF 23800 Sale EUR 24165.17	EUR	24 262,72
Forward purchase EUR 46192.13 Sale CHF 44900	EUR	46 192,13
Forward purchase EUR 63608.55 Sale CHF 61800	EUR	63 608,55
Forward purchase EUR 27385.02 Sale CHF 26700	EUR	27 385,02
Forward purchase EUR 31765.07 Sale CHF 31000	EUR	31 765,07
Forward purchase EUR 22253.59 Sale CHF 21600	EUR	22 253,59
Forward purchase EUR 298776.47 Sale CHF 290000	EUR	298 776,47
Forward purchase EUR 77529.42 Sale CHF 75000	EUR	77 529,42
Forward purchase CHF 115000 Sale EUR 119137.33	EUR	117 235,83
Forward purchase CHF 90000 Sale EUR 93856.23	EUR	91 749,78
Forward purchase CHF 80000 Sale EUR 83909.98	EUR	81 555,36
Forward purchase EUR 45931.34 Sale CHF 44600	EUR	45 931,34
Forward purchase CHF 79700 Sale EUR 81892.32	EUR	81 249,53
Forward purchase CHF 82900 Sale EUR 84959.39	EUR	84 511,74
Forward purchase CHF 79800 Sale EUR 82246.7	EUR	81 351,47
Collateral Barclays	EUR	13 792 821,00
Collateral Goldman	EUR	3 184 836,00
Collateral Morgan Stanley	EUR	142 373,22
Collateral Morgan Stanley	EUR	13 000,00
Coupons-Div. to receive in EUR	EUR	681 909,11
Coupons-Div. to receive in SEK	EUR	123 873,68
Coupons-Div. to receive in NOK	EUR	62,83
Coupons-Div. to receive in USD	EUR	11 483,32
Divers debtor and creditor in EUR	EUR	886 751,40
Divers debtor and creditor in SEK	EUR	312 535,47
Divers debtor and creditor in USD	EUR	200 304,83
Firm forward market in EUR	EUR	5 180 202,10
Firm forward market in JPY	EUR	11 291,15

- **TOTAL Receivables** **EUR** **242 223 111,65**

Payables:

Forward purchase USD 24128954.26 Sale EUR 22920609.52 ~ RC	EUR	22 920 609,52
Forward purchase EUR 22920609.52 Sale USD 24128954.26	EUR	22 600 970,92
Forward purchase EUR 24200000 Sale CHF 23834926.06	EUR	24 143 647,80
Forward purchase EUR 570000 Sale AUD 880496.04	EUR	559 383,86
Forward purchase EUR 6600000 Sale GBP 5655014.64	EUR	6 372 067,93
Forward purchase EUR 1600000 Sale CAD 2263998.24	EUR	1 565 004,06
Forward purchase HKD 4749950.6 Sale EUR 580000	EUR	580 000,00
Forward purchase EUR 2300000 Sale JPY 327860952	EUR	2 329 123,49
Forward purchase EUR 34200000 Sale SEK 372104194.3	EUR	33 459 966,47
Forward purchase EUR 51550000 Sale USD 54204324.97	EUR	50 767 430,19
Forward purchase EUR 3500000 Sale ZAR 65145500	EUR	3 584 343,89
Forward purchase EUR 4600000 Sale USD 4838230.32	EUR	4 531 456,66
Forward purchase EUR 1600000 Sale SEK 17422400	EUR	1 566 639,01
Forward purchase EUR 3800000 Sale GBP 3278350.82	EUR	3 694 051,00
Forward purchase DKK 2305506.21 Sale EUR 310000	EUR	310 000,00
Forward purchase CHF 659878.31 Sale EUR 670000	EUR	670 000,00
Forward purchase EUR 1900000 Sale CHF 1868090.64	EUR	1 892 287,76

Forward purchase JPY 200865826 Sale EUR 1400000	EUR	1 400 000,00
Forward purchase USD 2774464.94 Sale EUR 2600000	EUR	2 600 000,00
Forward purchase ZAR 64323623 Sale EUR 3500000	EUR	3 500 000,00
Forward purchase EUR 770000 Sale SEK 8361664.16	EUR	751 888,78
Forward purchase EUR 1100000 Sale USD 1180924.58	EUR	1 106 056,11
Forward purchase CHF 481523.34 Sale EUR 490000	EUR	490 000,00
Forward purchase SEK 1328614.01 Sale EUR 120000	EUR	120 000,00
Forward purchase NOK 1566818.96 Sale EUR 150000	EUR	150 000,00
Forward purchase EUR 1500000 Sale GBP 1317281.85	EUR	1 484 322,30
Forward purchase USD 6169987.8 Sale EUR 5800000	EUR	5 800 000,00
Forward purchase EUR 210000 Sale SEK 2331722.09	EUR	209 670,95
Forward purchase EUR 500000 Sale GBP 441821.05	EUR	497 847,82
Forward purchase CHF 1723165.68 Sale EUR 1750000	EUR	1 750 000,00
Forward purchase CAD 2023857.36 Sale EUR 1400000	EUR	1 400 000,00
Forward purchase EUR 610000 Sale ZAR 11050542.84	EUR	607 992,82
Forward purchase SEK 51276994.42 Sale EUR 4600000	EUR	4 600 000,00
Forward purchase EUR 800000 Sale GBP 707225.44	EUR	796 907,90
Forward purchase EUR 3221091.3 Sale USD 3800000	EUR	3 554 453,19
Forward purchase EUR 110000 Sale NOK 1160227.97	EUR	110 216,79
Forward purchase EUR 306000 Sale NOK 3223643.51	EUR	306 232,14
Forward purchase EUR 190000 Sale NOK 2001253.19	EUR	190 110,32
Forward purchase EUR 59000 Sale NOK 621397.92	EUR	59 030,09
Forward purchase EUR 25965 Sale NOK 270293.26	EUR	25 676,29
Forward purchase EUR 59910 Sale NOK 623593.84	EUR	59 237,80
Forward purchase EUR 21185 Sale NOK 220608.49	EUR	20 956,54
Forward purchase EUR 15320 Sale NOK 159524.51	EUR	15 153,91
Forward purchase EUR 11505 Sale NOK 119684.28	EUR	11 369,30
Forward purchase USD 46500 Sale BRL 252931.17	EUR	44 887,26
Forward purchase EUR 49170 Sale NOK 511604.15	EUR	48 567,90
Forward purchase EUR 86820 Sale NOK 902618.77	EUR	85 687,79
Forward purchase EUR 100070 Sale NOK 1040819.41	EUR	98 807,59
Forward purchase EUR 265950 Sale NOK 2768315.33	EUR	262 803,51
Forward purchase EUR 83490 Sale NOK 874994.11	EUR	83 066,60
Forward purchase EUR 20870 Sale NOK 218847.1	EUR	20 776,03
Forward purchase EUR 8250 Sale NOK 86668.97	EUR	8 227,86
Forward purchase NOK 38679.93 Sale EUR 3690	EUR	3 690,00
Forward purchase EUR 283090.18 Sale CHF 280000	EUR	285 428,28
Forward purchase EUR 182369.36 Sale CHF 180000	EUR	183 492,13
Forward purchase EUR 254790.55 Sale CHF 250000	EUR	254 860,04
Forward purchase EUR 91535.59 Sale CHF 90000	EUR	91 748,38
Forward purchase EUR 46550.5 Sale CHF 46000	EUR	46 892,07
Forward purchase CHF 34000 Sale EUR 34369.32	EUR	34 369,32
Forward purchase EUR 47300 Sale CHF 46806.49	EUR	47 713,77
Forward purchase CHF 47500 Sale EUR 48073.93	EUR	48 073,93
Forward purchase CHF 23800 Sale EUR 24165.17	EUR	24 165,17
Forward purchase EUR 46192.13 Sale CHF 44900	EUR	45 775,70
Forward purchase EUR 63608.55 Sale CHF 61800	EUR	63 005,50
Forward purchase EUR 27385.02 Sale CHF 26700	EUR	27 220,20
Forward purchase EUR 31765.07 Sale CHF 31000	EUR	31 603,77
Forward purchase EUR 22253.59 Sale CHF 21600	EUR	22 021,48
Forward purchase EUR 298776.47 Sale CHF 290000	EUR	295 658,81
Forward purchase EUR 77529.42 Sale CHF 75000	EUR	76 465,19
Forward purchase CHF 115000 Sale EUR 119137.33	EUR	119 137,33
Forward purchase CHF 90000 Sale EUR 93856.23	EUR	93 856,23
Forward purchase CHF 80000 Sale EUR 83909.98	EUR	83 909,98
Forward purchase EUR 45931.34 Sale CHF 44600	EUR	45 470,17
Forward purchase CHF 79700 Sale EUR 81892.32	EUR	81 892,32
Forward purchase CHF 82900 Sale EUR 84959.39	EUR	84 959,39
Forward purchase CHF 79800 Sale EUR 82246.7	EUR	82 246,70

Collateral Morgan Stanley	EUR	40 196,29
Coupons-Div. to receive in USD	EUR	53 731,55
Coupons-Div. to receive in BRL	EUR	4 749,21
Coupon to reverse in SEK	EUR	113 963,79
Coupon to reverse in EUR	EUR	102 202,07
Coupon to reverse in USD	EUR	2 151,23
Divers debtors and creditors GBP	EUR	12 793,33
	EUR	344 146,45
Allocation to fixed management fees AC	EUR	149 898,64
Allocation to fixed management fees BC	EUR	149 692,55
Allocation to fixed management fees FC	EUR	27 500,48
Allocation to fixed management fees RC	EUR	21 250,48
Allocation to fixed management fees BCI	EUR	948,28
Allocation to fixed management fees SC	EUR	605 212,28
Allocation to variable management fees FC	EUR	309 674,33
Allocation to variable management fees AC	EUR	41 099,02
Allocation to variable management fees RC	EUR	37 905,13
Allocation to variable management fees BC	EUR	18 113,64
Allocation to variable management fees BCI	EUR	38 299,17
Allocation to variable management fees acquired AC	EUR	378,49
Allocation to variable management fees acquired FC	EUR	303,48
	EUR	218 064 795,90

3.6 Equity

Number and value of shares issued and bought back

B Cl units

	Number	Amount in euros
Issuance		
- Cl units	4 348,193	4 795 152,14
- global	4 348,193	4 795 152,14
Redemptions		
- Cl units	4 696,622	5 129 568,81
- global	4 696,622	5 129 568,81

F share

	Number	Amount in euros
Issuance		
- C units	4 133	4 444 852,34
- global	4 133	4 444 852,34
Redemptions		
- C units	8 305	8 963 449,70
- global	8 305	8 963 449,70

B share

	Number	Amount in euros
Issuance		
- C units	18 580,138	26 184 955,27
- global	18 580,138	26 184 955,27
Redemptions		
- C units	9 263,827	12 938 860,36
- global	9 263,827	12 938 860,36

A USD units

	Number	Amount in euros
Issuance		
- C units	9 473,800	12 653 231,61
- global	9 473,800	12 653 231,61
Redemptions		
- C units	17 791,402	23 056 570,30
- global	17 791,402	23 056 570,30

A share

	Number	Amount in euros
Issuance		
- C units	68 265,845	68 265,845
- global	68 265,845	101 358 013,32
Redemptions		
- C units	91 407,836	135 961 300,20
- global	91 407,836	135 961 300,20

S share

	Number	Amount in euros
Issuance		
- C units	197,775	361 920,34-
- global	197,775	361 920,34-
Redemptions		
- C units	32,820	60 304,29
- global	32,820	60 304,29

B Cl units

Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00
 B		
Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00

A share

Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00

S share

Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00

F share

Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00

A USD units

Subscription fees remaining payable to the fund	EUR	0.00
Amount of redemption fees remaining payable to the fund	EUR	0.00

3.7 Management fees**In amounts:*****A share***

Fixed management fees	EUR	3 819 323,33
Variable management fees	EUR	351 026,45

F share

Fixed management fees	EUR	1 556 051,44
Variable management fees	EUR	607 291,53

B share

Fixed management fees	EUR	1 552 148,25
Variable management fees	EUR	38 123,20

S share

Fixed management fees	EUR	9 536,28
Variable management fees	EUR	Not concerned

A USD units

Fixed management fees	EUR	329 792,33
Variable management fees	EUR	42 583,78

B Cl units

Fixed management fees	EUR	219,596,01
Variable management fees	EUR	18 546,74

* The Fund incurred legal fees in connection with ongoing corporate transactions involving portfolio assets. These fees amounted to €57,120 for the year. They are not included in the management fees presented in the appendix.

As a percentage (including tax) of the average net assets:***A share***

Fixed management fees	1.25%
-----------------------	-------

F share

Fixed management fees	0.65%
-----------------------	-------

B share

Fixed management fees	1.75%
-----------------------	-------

S share

Fixed management fees	0.15%
-----------------------	-------

A USD units

Fixed management fees	1.25%
-----------------------	-------

B Cl units

Fixed management fees	1.25%
-----------------------	-------

3.8 Commitments received and given

Collateral accounts opened with the RBC custodian are pledged to the counterparties of financial futures instruments Morgan Stanley, Goldman Sachs, JP Morgan and Bank of America. The securities on deposit on these accounts at 31 December 2021 are as follows:

Morgan Stanley

ISIN CODE	Wording	Devise	Quantity	Stock market value pledged securities
XS1897489578	CAIXABANK 1.75% 18-24.10.23 REGS	EUR	6 000 000	5 951 244,66
FR0000120682	AXA	EUR	322 016	8 390 126,88
FR0013285707	ELIS 0% 17-06.10.23 CV	EUR	69 826	2 156 087,22
FR0013321429	NEX 0,25% 02.03.25 CV (68.91)	EUR	22 000	1 295 096,00
FR0013448412	UBISOFT 0% 19-24.09.24 CV	EUR	10 500	1 099 738,50
FR0013515707	NEOEN SA 2.0 % 02.06.25 CV	EUR	46 000	2 285 142,00
BE6339419812	SAGERPAR 2.125% 22-29.11.25 CV	EUR	5 600 000	5 726 602,96
DE000A2LQRA1	RAG STIFTUN 0% 18-02.10.24 CV	EUR	11 000 000	10 279 830,00
XS2198575271	LAGFIN SCA 2 % 20-02.07.25	EUR	1 900 000	2 080 456,27
XS2308171383	AMER MOVIL 0% 21-02.03.24	EUR	5 600 000	5 660 872,00
XS1933947951	GEELY SWD 0 % 19-19.06.24 CV	EUR	800 000	4 326 012,00
NO0010867948	BW OFF 2.50 ù 19-12.06.24 CV	USD	3 600 000	665 944,55
XS2303829308	JPM CHASE N 0 % 21-18.02.24 CV	EUR	3 100 000	3 179 267,00
XS1744326940	SHIZUOK RFN 18-25.01.23 CV REGS	USD	3 800 000	3 576 050,14
XS1790990474	CREDIT AGRI 1.375% 18-13.03.25	EUR	1 000 000	966 780,68
FR0013326204	CARREFOUR 0% 17-14.06.23 /CV	USD	1 200 000	1 074 462,40
FR0013251329	FROMAGE BEL 1.5% 17-18.04.24	EUR	5 100 000	4 982 368,15
XS2002491517	NATWEST MAR 1% 19-28.05.24	EUR	3 000 000	2 909 452,19
XS2115156270	SANTANDER FRN 20-11.02.25	EUR	5 000 000	5 014 542,50
XS1434170426	SYSCO CORP 1.25% 16-23.06.23	EUR	3 000 000	2 995 781,51

ISIN CODE	Wording	Devise	Quantity	Stock market value pledged securities
XS2343821794	VW LEASING 0.0% 21-19.07.24	EUR	2 500 000	2 345 750.00
DE000A2BPEU0	BASF 0.925% 09.03.23 /CV REGS	USD	1 000 000	932 039.51
FR0013261062	CARREFOUR 0% 17-14.06.23 /CV	USD	4 800 000	4 390 274.07
XS2352739184	VALLOUREC 8.5% 21-30.06.26	EUR	1 458 059	1 461 743.03
XS2178832379	FIAT CHRYSL 3.375% 20-07.07.23	EUR	3 000 000	3 054 851.51

Goldman Sachs

ISIN CODE	Wording	Devise	Quantity	Stock market value pledged securities
XS2436579978	GLANBIA 1.875% 22-27.01.27 /CV	EUR	1 400	1 258 586.77
XS1500463358	INDR SIST 1.25% 16-7.10.23 /CV	EUR	2 100	2 081 317.77
FR0014008FH1	ARVAL SERVI 0.875% 22-17.02.25	EUR	2 000	1 900 322.47
CH0328111569	SWISS PRIME 0.25% 16.06.23 /CV	CHF	9 280	9 302 818.94

JP Morgan

ISIN code	wording	Devis e	Quantity	Stock market value pledged securities
CH0397642775	SWISS PRO.325% 18-16.01.25 /CV	CHF	2 300 000	2 227 657.89
DE000A2LQRA1	RAG STIFTUN 0% 18-02.10.24 /CV	EUR	3 200 000	2 990 496.00
XS1500463358	INDR SIST 1.25% 16-7.10.23 /CV	EUR	4 700 000	4 658 187.39
XS2348411062	ABU DHA 0.70% 21-04.06.24 /CV	USD	7 400 000	6 558 425.03
FR0013261062	CARREFOUR 0% 17-14.06.23 /CV	USD	4 800 000	4 390 274.07
FR0013262912	LAGARDERE 1.625% 17-21.06.24	EUR	6 100 000	5 978 646.77

Bank of America

ISIN code	wording	Devise	Quantity	Stock market value pledged securities
XS2263652815	AUDAX RENOV 2.75% 30.11.25/CV	EUR	1 100 000	732 986.81
XS1509003361	AVIVA 0.625 16-27.10.23	EUR	400 000	391 905.75
XS1592282740	ELM BV 3.25% 18-13.06.24 /CV	USD	4 800 000	4 658 397.44
BE0933899800	FORTIS BQE FRN 07-PERP CV	EUR	1 000 000	793 369.32
XS2348411062	ABU DHA 0.70% 21-04.06.24 /CV	USD	7 400 000	6 558 425.03
FR0014008FH1	ARVAL SERVI 0.875% 22-17.02.25	EUR	4 000 000	3 800 644.93
XS1547407830	BNPP 1.125% 17-10.10.23 REGS	EUR	4 000 000	3 960 679.46
FR0013429073	BPCE 0.625% 19-26.09.24	EUR	1 200 000	1 142 874.25

3.9 Other information

Present value of temporarily acquired financial instruments

- RECORDED	EUR	-
- Pensions:		
- On shares	EUR	-
- On bonds	EUR	-
- On negotiable debt instruments	EUR	-

Present value of financial instruments comprising guarantee deposits

- Securities received as collateral and not recorded in the securities portfolio	EUR	-
- Securities pledged as collateral and not recorded in the portfolio securities	EUR	-

Holding by the Fund of units or shares of UCIs promoted or managed by an entity in the SYQUANT CAPITAL group

None

Holding of securities issued by a Group entity SYQUANT CAPITAL

None

Holding of derivative financial instruments issued by a group entity SYQUANT CAPITAL

None

3.10 Appropriation table for distributable amounts

Interim profit for the year

None

Advance payments on net capital gains and losses paid for the fiscal year

None

Allocation table of distributable amounts related to the net income

B share (Euro)

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated	-	-
Retained earnings	662 220,64	-832 105,79
Net income	662 220,64	-832 105,79
Total		
Appropriation	-	-
Distribution	662 220,64	-832 105,79
Retained earnings for the year		
Accumulation	662 220,64	-832 105,79
Total	-	-
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

B CI units (Euro)

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Retained earnings	-	-
Net income	214 307,00	-121 739,94
Total	214 307,00	-121 739,94
Appropriation		
Distribution	-	-
Retained earnings for the year	-	-
Accumulation	214 307,00	-121 739,94
Total	214 307,00	-121 739,94
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

F share (Euro)

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Retained earnings	-	-
Net income	3 859 966,40	-1 332 139,85
Total	3 859 966,40	-1 332 139,85
Appropriation		
Distribution	-	-
Retained earnings for the year	-	-
Accumulation	3 859 966,40	-1 332 139,85
Total	3 859 966,40	-1 332 139,85
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

A USD units

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Retained earnings	-	-
Net income	213 287,79	-179 703,25
Total	213 287,79	-179 703,25
Appropriation		
Distribution	-	-
Retained earnings for the year	-	-
Accumulation	213 287,79	-179 703,25
Total	213 287,79	-179 703,25
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

S share (Euro)

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Retained earnings	-	-
Net income	154 193.89	87 416,36
Total	154 193,89	87 416,36
Appropriation		
Distribution	-	-
Retained earnings for the year	-	-
Accumulation	154 193,89	87 416,36
Total	154 193,89	87 416,36
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

A share (Euro)

Allocation table of distributable amounts related to the net income	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Retained earnings	2 995 355.38	-1 962 548.43
Net income	-	-
Total	2 995 355.38	-1 962 548.43
Appropriation		
Distribution	-	-
Retained earnings for the year	-	-
Accumulation	2 995 355.38	-1 962 548.43
Total	2 995 355.38	-1 962 548.43
Number of shares or units	-	-
Distribution per unit	-	-
Income tax credit	-	-

Allocation table of distributable amounts related to net capital gains and losses

S share (Euro)

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	238 033,98	138 177,89
Advance payments on net capital gains and losses for the year	-	-
Total	238 033,98	138 177,89
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	238 033,98	138 177,89
Total	238 033,98	138 177,89
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

B CI units (Euro)

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	663 896,62	416 401,73
Advance payments on net capital gains and losses for the year	-	-
Total	663 896,62	416 401,73
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	663 896,62	416 401,73
Total	663 896,62	416 401,73
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

F share (Euro)

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	8 682 175,96	5 412 682,74
Advance payments on net capital gains and losses for the year	-	-
Total	8 682 175,96	5 412 682,74
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	8 682 175,96	5 412 682,74
Total	8 682 175,96	5 412 682,74
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

B share (Euro)

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	3 216 544,94	1 687 217,42
Advance payments on net capital gains and losses for the year	-	-
Total	3 216 544,94	1 687 217,42
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	3 216 544,94	1 687 217,42
Total	3 216 544,94	1 687 217,42
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

A share (Euro)

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	9 413 833,91	6 550 653,37
Advance payments on net capital gains and losses for the year	-	-
Total	9 413 833,91	6 550 653,37
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	9 413 833,91	6 550 653,37
Total	9 413 833,91	6 550 653,37
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

A USD units

Allocation table of distributable amounts related to net capital gains and losses	Fiscal year 2022	Fiscal year 2021
Remaining amounts to be allocated		
Prior undistributed net capital gains and losses	-	-
Net capital gains and losses for the year	2 803 450,42	3 085 172,60
Advance payments on net capital gains and losses for the year	-	-
Total	2 803 450,42	3 085 172,60
Appropriation		
Distribution	-	-
Net capital gains and losses not distributed	-	-
Accumulation	2 803 450,42	3 085 172,60
Total	2 803 450,42	3 085 172,60
Information relating to shares or units conferring entitlement to distribution		
Number of shares or units	-	-
Distribution per unit	-	-

3.11 Statement of results and other characteristics of the fund over the last five financial years

	30/12/2022	31/12/2021	31/12/2020	31/12/2019	29/12/2018
Net assets (in millions of euros)	638,31	668,30	544,68	721,38	770,82
Number of shares					
Class A - Class C	173 528,844	196 670,835	162 947,803	444 095,508	444 095,508
A USD units - C units	17 185,711	25 503,313	27 880,225	48 942,021	48 942,021
B units - C units	62 718,569	53 402,258	37 069,121	54 446,047	54 446,047
B CI units - C units	16 560,550	16 908,979	18 269,789	22 066,046	22 066,046
F share C share	220 132,000	224 304,00	203 026,00	203 723,00	203 723,00
S share - C share	3 538,773	3 373,818	3 684,15	3 517,844	3 517,844
Net asset value per share					
Class A - Class C	1 502,41	1 494,23	1 417,98	1 349,65	1 349,65
A USD units - C units	1 418,17	1 384,00	1 306,13	1 048,56	1 048,56
B units - C units	1 419,18	1 417,37	1 350,75	1 327,24	1 327,24
B CI units - C units	1 110,98	1 104,76	1 048,38	1 025,73	1 025,73
F share C share	1 093,61	1 082,55	1 026,20	1 002,84	1 002,84
S share - C share	1 870,11	1 837,34	1 707,24	1 573,15	1 573,15
Distribution per unit on net capital gains and losses (including prepayments)		-	-	-	-
Dividend per share (including interim dividends)	-	-	-	-	-
Unit tax credit (A)	-	-	-	-	-
Accumulation per unit on profit or loss					
Class A - Class C	17,26	-9,98	-7,53	2,12	10,71
A USD units - C units	12,41	-7,05	-9,49	-1,91	5,51
B units - C units	10,55	-15,58	-14,06	-3,93	3,76
B CI units - C units	12,94	-7,20	-6,52	1,10	8,93
F share C share	17,53	-5,94	-5,20	-1,07	-
S share - C share	43,57	25,91	15,55	28,81	29,71
Unit Accumulation on net capital gains and losses					
Class A - Class C	54,24	33,31	32,53	-11,17	44,84
A USD units - C units	163,12	120,97	-57,55	32,91	101,66
B units - C units	51,28	31,59	30,98	-11,17	43,08
B CI units - C units	40,08	24,63	24,05	-9,38	19,21
F share C share	39,44	24,13	23,54	5,87	-
S share - C share	67,26	40,96	39,16	-15,48	52,26

3.12 Fund's inventory

3.12 Inventaire de l'actif net

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES		EUR	02/01/2023	17:43:32
Part	Dev part	VL J (dev)	VL J (ctv)	Nombre de parts	Actif net J (dev)	Actif net J (ctv)			
AC	EUR		1 502,41	173 528,844		260 712 105,74			
BC	EUR		1 419,18	62 718,569		89 009 185,88			
BCI	EUR		1 110,98	16 560,55		18 398 599,02			
FC	EUR		1 093,61	220 132		240 739 553,65			
RC	USD	1 418,17	1 328,81	17 185,711	24 372 259,77	22 836 648,95			
SC	EUR		1 870,11	3 538,773		6 617 919,85			
Total						638 314 013,09			

Code identifiant	Libellé	Dev. cot.	Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
SE0011426428	NYFOSA AB /REIT NON G.T. REITS (118)	SEK	550 000	95,3	11,120199	80,6	0,00	-1 020 831,66	3 986 439,37	0,62%
Code GTI non paramétré										
LU2380748603	468 SPAC II RG-A	EUR	27 554	9,989986	1	9,635	0,00	-9 781,29	265 482,79	0,04%
NL0009767532	ACCELL GROUP NV	EUR	84 616	57,713419	1	58,413151	0,00	59 208,49	4 942 687,19	0,77%
US005CVR0142	ADAMAS PHARMA INC CONTRA	USD	12 000	0	1,067250	0,25	0,00	2 810,96	2 810,96	0,00%
US005CVR0225	ADAMAS PHARMACEUTICALS INC	USD	12 000	0	1,067250	0	0,00	0,00	0,00	0,00%
DE0000500807	ADLER REAL ESTATE AG	EUR	92 948	12,267704	1	6,62	0,00	-524 942,80	615 315,76	0,10%
DE0000510306	ADVA OPTICAL NETWORKING	EUR	50 045	15,152311	1	22,06	0,00	345 695,29	1 103 992,70	0,17%
SE0015949540	ALIGRO PLANET RG-A	SEK	115 960	93,327961	11,120199	93,8	0,00	-34 659,76	978 134,27	0,15%
US021ESC0175	ALTABA INC ESCROW	USD	476 025	2,176454	1,067250	3,8	0,00	941 953,60	1 694 912,16	0,27%
US0279049862	AMERICAN MEDICAL ALERT CORP	USD	4 118	0	1,067250	0,0001	0,00	0,38	0,38	0,00%
FR00000120628	AXA	EUR	322 016	20,7	1	26,055	0,00	1 724 395,68	8 390 126,88	1,31%
KYG137071075	BACE RG-A	USD	35	9,8	1,067250	9,8	0,00	13,53	321,39	0,00%
FR0000131104	BNP PARIBAS	EUR	225 000	46,8	1	53,25	0,00	1 451 250,00	11 981 250,00	1,88%
SE0000379190	CASTELLUM AB GOTHENBURG	SEK	450 000	169,95	11,120199	126,25	0,00	-2 197 045,75	5 108 946,24	0,80%
FR0000130403	CHRISTIAN DIOR ACT.	EUR	6 826	460,321006	1	681	0,00	1 506 354,81	4 648 506,00	0,73%
NL0015000DC9	CLIM TR CAI RG	EUR	80 352	9,839773	1	9,85	0,00	821,75	791 467,20	0,12%
US22266L1061	COUPA SOFTWARE INC	USD	13 512	78,460773	1,067250	79,17	0,00	2 232,19	1 002 337,82	0,16%
GG00BMB5XZ39	DISRUP CAP ACQN RG	GBP	67 521	9,895185	0,887231	10,1	0,00	-29 058,99	768 641,10	0,12%
NL0015000K10	EHC RG-A	EUR	32 959	9,525848	1	9,95	0,00	13 979,61	327 942,05	0,05%
NL0015000F82	ENER TR PTR RG	EUR	49 560	9,987175	1	9,85	0,00	-6 798,40	488 166,00	0,08%
NL0015000603	ESG CORE INV'T BR RG	EUR	826 696	9,606902	1	9,78	0,00	143 099,04	8 085 086,88	1,27%
US26927E1047	EVO PAYMENTS INC	USD	23 730	33,72	1,067250	33,84	0,00	-2 424,27	752 422,77	0,12%
KYG3439B1032	FAC RG	GBP	18 289	9,989857	0,887231	10,025	0,00	-11 927,99	206 651,10	0,03%
DE0007201907	FIRST SENSOR AG	EUR	64 000	36,805209	1	59	0,00	1 420 466,64	3 776 000,00	0,59%
FI0009007132	FORTUM CORPORATION	EUR	230 000	13,6	1	15,54	0,00	446 200,00	3 574 200,00	0,56%
SE0000105199	HALDEX AB	SEK	10 953	65,5	11,120199	66,456575	0,00	-1 862,03	65 457,36	0,01%
KYG4406A1022	HEDOSOPHIA RG	EUR	198 401	9,918743	1	9,9	0,00	-3 718,58	1 964 169,90	0,31%
DE000A13SX22	HELLA GMBH & CO. KGAA	EUR	1 050	60,178381	1	76,05	0,00	16 665,20	79 852,50	0,01%
ANN4327C1220	HUNTER DOUGLAS (EUR 0,24)	EUR	84 190	176,166697	1	179,430137	0,00	274 749,03	15 106 223,23	2,37%
AT0000A2UUP0	IMMOFINANZ AG NPV	EUR	385 174	0	1	0	0,00	0,00	0,00	0,00%
SE0000190126	INDUSTRIVAERDEN AB -A-	SEK	52 613	261,763582	11,120199	253,5	0,00	-110 277,40	1 199 384,58	0,19%
US4627261005	IROBOT CORP	USD	23 885	59,064193	1,067250	48,13	0,00	-327 889,97	1 077 146,92	0,17%
GB00BF1HPD20	K3 CAPITAL GROUP PLC	GBP	793 346	3,410691	0,887231	3,43	0,00	-15 703,73	3 067 044,79	0,48%
DE000KD88880	KABEL DEUTSCHLAND HOLD AG	EUR	9 600	100,785271	1	94	0,00	-65 138,60	902 400,00	0,14%
FI0009000202	KESKO OYJ /-B-	EUR	300 000	23,8	1	20,62	0,00	-954 000,00	6 186 000,00	0,97%
FR0000130213	LAGARDERE SA /NOM.	EUR	274 120	25,416185	1	20,04	0,00	-1 473 719,96	5 493 364,80	0,86%

Code identifiant	Libellé	Dev. cot.	Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
US50187A1079	LHC GROUP INC	USD	25 700	160,890733	1,067250	161,69	0,00	-62 042,87	3 893 589,13	0,61%
FR0000032302	MANUTAN INTERNATIONAL	EUR	38 638	103,26954	1	103	0,00	-10 414,50	3 979 714,00	0,62%
US5895841014	MERIDIAN BIOSCIENCE INC.	USD	28 645	33,26	1,067250	33,21	0,00	-7 405,33	891 356,71	0,14%
SE0017070907	MOMENTUM SOFT RG	SEK	201 000	108	11,120199	109,40548	0,00	-70 597,83	1 977 527,65	0,31%
GB00BNZHM998	NEW ENER ONE RG	GBP	26 789	9,990033	0,887231	10,1	0,00	-14 399,96	304 958,85	0,05%
FI4000297767	NORDEA BANK ABP	EUR	1 950 000	9,62841	1	10,03	0,00	783 100,00	19 558 500,00	3,06%
LU2334363566	OBOTECH ACQ RG-A	EUR	34 930	9,989538	1	9,8	0,00	-6 620,55	342 314,00	0,05%
FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR	534 793	2,97	1	2,97	0,00	0,00	1 588 335,21	0,25%
DE000LED4000	OSRAM LICHT AKT.	EUR	374 682	46,8217	1	49,35	0,00	947 308,60	18 490 556,70	2,90%
NL00150009D0	PACE BR RG-A	EUR	51 214	0,289728	1	9,8	0,00	487 059,05	501 897,20	0,08%
DE000A2NBTL2	SCHALTBAU HOLDING AG	EUR	23 422	55,123145	1	58	0,00	67 381,70	1 358 476,00	0,21%
DE000A31C4B0	SLM SOLUT GR I	EUR	41 986	19,65	1	19,9	0,00	10 496,50	835 521,40	0,13%
LU2380749676	SMG EURO SHS	EUR	69 781	9,854956	1	10,2	0,00	24 077,55	711 766,20	0,11%
PTSNC0AM0006	SONAE COM SGPS SA	EUR	58 000	2,47	1	2,51	0,00	2 320,00	145 580,00	0,02%
NL0015000NNM7	SPEAR INVT RG	EUR	290 094	9,921299	1	10,1	0,00	51 840,07	2 929 949,40	0,46%
SE0000120669	SSAB -REG- B	SEK	1 000 000	50,96	11,120199	54,2	0,00	262 150,45	4 874 013,40	0,76%
SE0005190238	TELE2 AK B	SEK	800 000	88,26	11,120199	85,1	0,00	-267 807,90	6 122 192,48	0,96%
SE0000667925	TELIASONERA AB	SEK	1 500 000	37,33	11,120199	26,66	0,00	-1 753 114,35	3 596 158,59	0,56%
JP3592200004	TOSHIBA CORP	JPY	17 640	5 426	140,818217	4 603	0,00	-102 126,58	576 608,07	0,09%
FI0009005987	UPM-KYMMENE CORP	EUR	400 000	34,315	1	34,93	0,00	246 000,00	13 972 000,00	2,19%
NL0015000G40	VAM INVT RG	EUR	24 450	9,61387	1	9,75	0,00	3 328,37	238 387,50	0,04%
AT00000VIE62	VIENNA INTERNATIONAL AIRPORT	EUR	96 300	32,842392	1	32,35	0,00	-47 417,39	3 115 305,00	0,49%
FR0000127771	VIVENDI	EUR	167 274	21,030096	1	8,914	0,00	-2 026 707,80	1 491 080,44	0,23%
ACTIONS (100)							0,00	1,097,353,91	186 142 233,65	29,16%
FR0014003PZ3	ACCOR ACQ C /PFD	EUR	169 500	9,859608	1	9,9	0,00	6 846,39	1 678 050,00	0,26%
US03938L3024	ARCELORMITTAL SA /CV PFD	USD	80 000	81,025	1,067250	62,080598	0,00	-1 076 401,93	4 653 499,97	0,73%
FR0014009ON9	EUREKING /PFD	EUR	3 105	9,994093	1	10	0,00	18,34	31 050,00	0,00%
ACTIONS PREFERENTIELLES (102)							0,00	-1,069,537,20	6 362 599,97	1,00%
FR0014003G01	DEE TECH /UNIT	EUR	114 616	9,783331	1	9,85	0,00	7 641,32	1 128 967,60	0,18%
LU2434421173	GP BULLH AC /UNIT	EUR	129 190	9,926952	1	9,95	0,00	2 977,62	1 285 440,50	0,20%
LU2420558889	HIRO META ACQ I UNITS(1SHS+1/2WT)	GBP	16 219	9,995018	0,887231	10,025	0,00	-11 443,90	183 261,75	0,03%
FR00140039U7	TRANSITION /UNIT	EUR	34 918	9,994529	1	9,85	0,00	-5 046,67	343 942,30	0,05%
UNIT ACTIONS (103)							0,00	-5,871,63	2 941 612,15	0,46%
BE0003678894	BEFIMMO	EUR	4 167	47,381639	1	47,3	0,00	-340,19	197 099,10	0,03%
G.T. REITS (117)							0,00	-340,19	197 099,10	0,03%
Actions (BO)							0,00	21,604,89	195 643 544,87	30,65%
AT0000A23KB4	RIGHT BUWOG AG	EUR	531 306	0	1	3	0,00	1 593 917,99	1 593 918,00	0,25%
FR0014009FW8	RIGHT LAGARDERE SA /SOUS	EUR	274 120	0	1	4,060645	0,00	1 113 104,01	1 113 104,01	0,17%
AT0000A2YPF3	RIGHT S IMMO AG /SOUS	EUR	385 261	0	1	0	0,00	0,00	0,00	0,00%
FI4000507991	RIGHTS AHLSTROM-MUNKS	EUR	767 000	17,7	1	21,55	0,00	2 952 950,00	16 528 850,00	2,59%
FI4000541990	RIGHTS BASWARE OYJ 10.12.24	EUR	36 500	39,640963	1	40,1	0,00	16 754,84	1 463 650,00	0,23%
DROITS (120)							0,00	5,676,726,84	20 699 522,01	3,24%
LU2380748785	468 SPAC II 20.1.27 CW	EUR	9 200	0,03	1	0,15	0,00	1 104,00	1 380,00	0,00%
FR0014003QK3	ACCOR ACQ C PERP CW	EUR	80 000	0	1	0,01	0,00	800,00	800,00	0,00%
LU2355630968	BENEVOLENCE S.A. 30.06.26 CW	EUR	14 256	0,03	1	0,37	0,00	4 847,04	5 274,72	0,00%
NL0015000DD7	CLIM TR CAI 29.06.26 CW /CTCA1	EUR	19 869	0	1	0,091	0,00	1 808,08	1 808,08	0,00%
FR0014003G19	DEE TECH 23.06.23 CW /DEE FP	EUR	39 105	0	1	0,3	0,00	11 731,50	11 731,50	0,00%
NL0015000FD2	ENER TR PTR 16.7.26 CW/ENTPA	EUR	16 708	0,044299	1	0,486	0,00	7 379,94	8 120,09	0,00%

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
NL00150006P0	ESG CORE IN 31.12.27 CW	EUR		8 125	0,000001	1	0,001	0,00	8,12	8,13	0,00%	
KYG3439B1115	FINANCIALS 04.04.27 CW /FINS	GBP		9 450	0,02	0,887231	0,04	0,00	199,93	426,04	0,00%	
LU2358379514	GFJ ESG ACQ 15.10.26 CW /GFJ1	EUR		5 390	0,02	1	0,1	0,00	431,20	539,00	0,00%	
LU2434421330	GP BULLH AC 11.03.27 CW	EUR		21 679	0,037467	1	0,3	0,00	5 691,45	6 503,70	0,00%	
KYG4406A1105	HEDOSOPHIA 18.5.26 CW/HEGAU	EUR		50 435	0,003284	1	0,03	0,00	1 347,42	1 513,05	0,00%	
LU2420559002	HIRO META 21.12.26 CW /HMA1 LN	GBP		7 744	0	0,887231	0,155	0,00	1 352,88	1 352,88	0,00%	
GB00BNZHMC25	NEW NRG 7.3.27 CW/NEOA	GBP		13 350	0,02	0,887231	0,25	0,00	3 443,08	3 761,70	0,00%	
LU2334364374	OBOTECH ACQ 28.04.26 CW	EUR		11 615	0,03	1	0,1	0,00	813,05	1 161,50	0,00%	
NL00150009B4	PACE 27.04.26 CW	EUR		16 577	29,999795	1	0,2	0,00	-493 991,20	3 315,40	0,00%	
LU2380751656	SMG EURO 27.5.27 CW /RCVR GR	EUR		15 000	0,02	1	0,001	0,00	-285,00	15,00	0,00%	
NL0015000NK1	SPEAR 11.11.26 CW /SPR1 NA	EUR		15 675	0,02	1	0,22	0,00	3 135,00	3 448,50	0,00%	
FR0014003AC4	TRANSITION PERP CW	EUR		33 559	0	1	0,5	0,00	16 779,50	16 779,50	0,00%	
BONS DE SOUSCRIPTION (150)								0,00	-433,404,01	67 938,79	0,01%	
<i>Bon, Droit, Warrant (BO)</i>								0,00	5 243 322,83	20 767 460,80	3,25%	
DE000A254YS5	ACCENTRO RE 3.625% 20-13.02.23	EUR		600 000	99,745	1	47,521	8 521,23	-313 344,00	293 647,23	0,05%	
XS2029574634	ALD SA 0.375% 19-18.07.23 REGS	EUR		400 000	99,656	1	98,596	694,52	-4 240,00	395 078,52	0,06%	
FR0014008FH1	ARVAL SERVI 0.875% 22-17.02.25	EUR		6 000 000	100,02	1	94,249	46 027,40	-346 260,00	5 700 967,40	0,89%	
XS1509003361	AVIVA 0.625 16-27.10.23	EUR		400 000	98,68	1	97,86	465,75	-3 280,00	391 905,75	0,06%	
ES0313307219	BANKIA 1% 19-25.06.24 REGS	EUR		3 500 000	100,41	1	96,184	18 410,96	-147 910,00	3 384 850,96	0,53%	
XS1531174388	BARCLAYS 1.875% 16-8.12.23 REGS	EUR		3 300 000	101,274545	1	99,079	4 407,53	-72 453,00	3 274 014,53	0,51%	
DE000A2BPEV8	BASF 0.925% 17-09.03.23	USD		5 000 000	98,75	1,067250	99,474	13 722,96	-135 023,65	4 674 018,11	0,73%	
XS2002532567	BECTON 0.632% 19-04.06.23	EUR		3 800 000	100,7	1	99,272	14 014,82	-54 264,00	3 786 350,82	0,59%	
XS1547407830	BNPP 1.125% 17-10.10.23 REGS	EUR		5 000 000	101,07	1	98,755	13 099,32	-115 750,00	4 950 849,32	0,78%	
US09659X2D34	BNPP 3.375% 18-09.01.25	USD		4 800 000	99,55	1,067250	96,477	73 366,13	-65 978,23	4 412 458,19	0,69%	
FR0013429073	BPCE 0.625% 19-26.09.24	EUR		2 200 000	99,3	1	95,07	3 729,45	-93 060,00	2 095 269,45	0,33%	
FR0013201084	BURVER 1.25% 16-07.09.23	EUR		1 700 000	100,7	1	99,715	6 869,86	-16 745,00	1 702 024,86	0,27%	
XS1897489578	CAIXABANK 1.75% 18-24.10.23 REGS	EUR		6 000 000	102,1	1	98,847	20 424,66	-195 180,00	5 951 244,66	0,93%	
XS1912654321	CASTELLUM 2.125% 18-20.11.23 REGS	EUR		1 000 000	102,48	1	96,023	2 561,64	-64 570,00	962 791,64	0,15%	
XS1790990474	CREDIT AGRI 1.375% 18-13.03.25	EUR		1 000 000	100,72	1	95,563	11 150,68	-51 570,00	966 780,68	0,15%	
XS2389984175	EC FINANCE 3.0% 21-15.10.26	EUR		5 100 000	97,906863	1	90,863	33 150,00	-359 237,00	4 667 163,00	0,73%	
XS2178832379	FIAT CHRYSL 3.375% 20-07.07.23	EUR		5 000 000	101,91	1	100,164	83 219,18	-87 300,00	5 091 419,18	0,80%	
FR0013251329	FROMAGE BEL 1.5% 17-18.04.24	EUR		5 100 000	101,564935	1	96,625	54 493,15	-251 936,69	4 982 368,15	0,78%	
XS2338355105	GLDM SACHS 0.01% 21-30.04.24	EUR		2 500 000	98,32	1	98,807	169,86	12 175,00	2 470 344,86	0,39%	
XS1610673268	GLDM SACHS GRP 2.55% 23.05.24	USD		600 000	99,15	1,067250	95,929	1 602,25	6 456,03	540 907,94	0,08%	
XS1614198262	GS 1.375% 17-15.05.24	EUR		6 800 000	100,441176	1	98,019	59 686,30	-164 708,00	6 724 978,30	1,05%	
XS2154335363	HARLEY DAV 3.875% 20-19.05.23	EUR		1 500 000	103,23	1	100,367	36 467,47	-42 945,00	1 541 972,47	0,24%	
XS1420337633	HOLCIM FIN 1.375% 16-26.05.23	EUR		1 500 000	100,88	1	99,511	12 544,52	-20 535,00	1 505 209,52	0,24%	
FR0014001YE4	ILIAS 0.75% 21-11.02.24	EUR		3 200 000	96,117188	1	96,172	21 435,62	1 754,00	3 098 939,62	0,49%	
FR0013331196	ILIAS 1.875% 18-25.04.25	EUR		1 000 000	101,1	1	92,473	12 996,58	-86 270,00	937 726,58	0,15%	
FR0013183563	IPSEN 1.875% 16-16.06.23	EUR		600 000	101,35	1	98,733	6 195,21	-15 702,00	598 593,21	0,09%	
XS2030530450	JEF 1% 19-19.07.24	EUR		1 500 000	99,65	1	95,413	6 904,11	-63 555,00	1 438 099,11	0,23%	
FR0013262912	LAGARDERE 1.625% 17-21.06.24	EUR		9 000 000	100,421222	1	97,138	78 534,25	-295 490,00	8 820 954,25	1,38%	
FR0013449261	LAGARDERE 2.125% 19-16.10.26	EUR		3 000 000	96,879167	1	94,43	13 797,95	-73 475,00	2 846 697,95	0,45%	
FR0013153160	LAGARDERE 2.75% 16-13.04.23	EUR		900 000	101,45	1	99,664	17 969,18	-16 074,00	914 945,18	0,14%	
XS2431318711	LOGICOR FIN 0.625% 22-17.11.25	EUR		2 446 000	97,990556	1	85,471	1 968,53	-306 228,34	2 092 589,19	0,33%	
XS2027364244	LOGICOR FIN 0.75% 19-15.07.24	EUR		3 000 000	99,45	1	91,77	10 602,74	-230 400,00	2 763 702,74	0,43%	
XS1989375503	MORGAN STAN 0.637% 26.07.24	EUR		1 300 000	100,12	1	98,455	3 652,72	-21 645,00	1 283 567,72	0,20%	
XS1382368113	NATWEST 2.5% 16-22.03.23	EUR		900 000	104,785	1	100,041	17 691,78	-42 696,00	918 060,78	0,14%	

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
XS2002491517	NATWEST MAR 1% 19-28.05.24	EUR		3 000 000	100,73	1	96,379	18 082,19	-130 530,00	2 909 452,19	0,46%	
FR0013518081	SEB 1.375% 20-16.06.25	EUR		3 500 000	100,809524	1	92,964	26 501,71	-274 593,33	3 280 241,71	0,51%	
FR0013259116	SEB 1.5% 17-31.05.24 REGS	EUR		3 500 000	101,371429	1	95,595	31 212,33	-202 175,00	3 377 037,33	0,53%	
XS1434170426	SYSCO CORP 1.25% 16-23.06.23	EUR		3 000 000	100,318	1	99,195	19 931,51	-33 690,00	2 995 781,51	0,47%	
DE000A3KYMA6	TRATON FINA 0.125% 21-10.11.24	EUR		1 400 000	92,97	1	92,587	258,90	-5 362,00	1 296 476,90	0,20%	
BE0002200666	UCB 5.125% 13-2.10.23	EUR		500 000	106,15	1	101,144	6 529,11	-25 030,00	512 249,11	0,08%	
XS2352739184	VALLOUREC 8.5% 21-30.06.26	EUR		2 100 000	63,73836	1	98,411	38 675,00	728 125,44	2 105 306,00	0,33%	
DE000A3H3J14	VANTAGE TOW 0.0% 21-31.03.25	EUR		2 000 000	96,5625	1	95,785	0,00	-15 550,00	1 915 700,00	0,30%	
XS2343821794	VW LEASING 0.0% 21-19.07.24	EUR		2 500 000	97,08	1	93,83	0,00	-81 250,00	2 345 750,00	0,37%	
XS1014610254	VW LEASING 2.625% 14-15.01.24	EUR		1 400 000	104,43	1	99,404	35 541,78	-70 364,00	1 427 197,78	0,22%	
OBLIGATIONS (200)								887 280,84	-3 847 858,77	118 345 684,40	18,54%	
ES0313040075	BCA MARCH FRN 21-17.11.25	EUR		1 700 000	98	1	95,544	6 243,15	-41 752,00	1 630 491,15	0,26%	
XS2430702873	HEIMSTADEN FRN 22-19.01.24	EUR		6 600 000	98,287879	1	95,393	27 978,13	-191 062,00	6 323 916,13	0,99%	
XS1061521875	JPMORGAN CH FRN 14-31.07.24	EUR		4 000 000	99,95	1	100,4638	60 124,44	-39 572,44	4 018 552,00	0,63%	
BE0002840214	KBC FRN 22-23.02.25	EUR		3 000 000	99,75	1	99,989	8 428,92	7 170,00	3 008 098,92	0,47%	
XS2115156270	SANTANDER FRN 20-11.02.25	EUR		5 000 000	100,38	1	99,949	17 092,50	-21 550,00	5 014 542,50	0,79%	
DE000A3K0PP5	TRATON FINA FRN 22-21.07.23	EUR		4 000 000	99,925	1	100,006	17 776,44	3 240,00	4 018 016,44	0,63%	
OBLIGATIONS A TAUX VARIABLE (201)								137 643,58	-283 526,44	24 013 617,14	3,76%	
XS1849464323	PLAYTECH 3.75% 18-12.10.23/POOL	EUR		1 200 000	101,199783	1	99,395	2 047,04	-8 172,60	452 137,61	0,07%	
ASSET BACKED SECURITIES (301)									2 047,04	-8 172,60	452 137,61	0,07%
Obligations (BO)								1 026 971,46	-4 139 557,81	142 811 439,15	22,37%	
XS2348411062	ABU DHA 0.70% 21-04.06.24 /CV	USD		14 800 000	98,73817	1,067250	94,537	7 010,75	595 173,42	13 116 850,06	2,05%	
DE000A2LQRW5	ADIDAS 0.05% 18-12.09.23 /CV	EUR		1 600 000	97,891667	1	98,095	247,67	3 253,33	1 569 767,67	0,25%	
FR001400DU47	AIR FRANCE 6.50% 22-/CV	EUR		1 600 000	100	1	98,663	11 682,19	-21 392,00	1 590 290,19	0,25%	
XS2263652815	AUDAX RENOV 2.75% 30.11.25/CV	EUR		1 100 000	99,068182	1	66,379	2 817,81	-359 581,00	732 986,81	0,11%	
DE000A2BPEU0	BASF 0.925% 09.03.23 /CV REGS	USD		1 250 000	99,57416	1,067250	99,179	3 430,74	46 316,85	1 165 049,39	0,18%	
FR0014001WC2	BIGBEN 1.125% 21-19.02.26 /CV	EUR		1 300 000	95,408285	1	72,233	5 489,38	-301 278,70	944 518,38	0,15%	
NO0010867948	BW OFF 2.50% 19-12.11.24/CV	USD		800 000	100	1,067250	88,485	2 669,78	-59 105,48	665 944,55	0,10%	
XS2262952679	CAP COUNT 2.0% 20-30.03.26 /CV	GBP		1 300 000	105,173077	0,887231	83,641	7 627,24	-381 293,94	1 233 162,84	0,19%	
DE000A3MQE86	CAP STAGE 1.875% 21-/CV	EUR		1 500 000	99,619565	1	99,556	3 082,19	-953,48	1 496 422,19	0,23%	
XS2384606468	CM.COM 2.0% 21-09.09.26 /CV	EUR		600 000	95,566667	1	67,259	3 813,70	-169 846,00	407 367,70	0,06%	
XS1492150260	CO ECO DLT 1% 1.12.23/CV REGS	EUR		2 300 000	99,46087	1	97,405	2 079,45	-47 285,00	2 242 394,45	0,35%	
XS2010324585	DERWENT LDN 1.5% 12.6.25 /CV	GBP		3 900 000	90	0,887231	90,965	3 251,61	-75 252,72	4 001 799,41	0,63%	
XS1592282740	ELM BV 3.25% 18-13.06.24 /CV	USD		4 800 000	107,770714	1,067250	103,396	8 120,56	146 547,06	4 658 397,44	0,73%	
FR0013334224	EOS IMGN6.0%31.05.23/CV(6.80)	EUR		418 865	6,948809	1	6,917835	14 046,32	-27 020,17	2 897 638,96	0,45%	
FR0013286903	GENFIT 3.5% 16.10.25 /CV(29.6)	EUR		65 000	23,063123	1	26,528	13 842,11	211 374,90	1 724 320,00	0,27%	
XS2436579978	GLANBIA 1.875% 22-27.01.27 /CV	EUR		1 400 000	100,083334	1	89,072	11 578,77	-154 158,67	1 258 586,77	0,20%	
CH1128004079	IDORSIA 2.125% 21-04.08.28 /CV	CHF		1 200 000	100	0,987420	65,441	10 688,63	-317 143,23	805 985,42	0,13%	
XS1500463358	INDR SIST 1.25% 16-7.10.23 /CV	EUR		9 400 000	99,936275	1	98,809	28 328,77	-105 963,82	9 316 374,77	1,46%	
XS2296021798	JUST EAT 0.625% 21-0902.28 CV	EUR		600 000	81,653847	1	66,126	1 497,96	-93 167,08	398 253,96	0,06%	
DE000A185XT1	KLOECKNER 2% 16-08.09.23 /CV	EUR		1 000 000	105,219426	1	99,286	6 410,96	-59 334,26	999 270,96	0,16%	
FR0013489739	KORIAN 0.875% 6.03.27 /CV REGS	EUR		48 500	53,661963	1	40,847	21 390,21	-642 915,92	1 981 079,50	0,31%	
FR0014005AO4	KORIAN 1.875% 21-/CV (44.0)	EUR		65 300	39,247704	1	28,374	17 017,59	-727 070,47	1 852 822,20	0,29%	
XS2198575271	LAGFIN SCA 2% 20-02.07.25	EUR		1 900 000	119,532593	1	108,484	19 260,27	-209 923,26	2 080 456,27	0,33%	
FR0013300381	MAISONS 0.125%12.23CV(48.78)	EUR		114 407	47,321909	1	46,476	458,69	-97 236,56	5 317 179,73	0,83%	
BE6325746855	MITHRA P 4.25% 20-17.12.25 /CV	EUR		1 300 000	103,912318	1	62,014	2 573,29	-544 678,14	808 755,29	0,13%	
FR0013515707	NEOEN SA 2.0% 2.6.25 /CV	EUR		46 000	51,372858	1	49,677	3 305,87	-81 315,35	2 285 142,00	0,36%	
FR0013321429	NEX 0.25% 02.03.25 /CV(68.91)	EUR		22 000	66,535204	1	58,868	1 242,29	-169 920,78	1 295 096,00	0,20%	

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
FR0014002ZE9	NEXITY 0.875% 19.04.28 /CV	EUR		23 423	59,81	1	43,902	2 418,04	-375 031,12	1 028 316,55	0,16%	
FR0013418795	ORPEA 0.375% 19-17.05.27/CV	EUR		21 888	113,906646	1	33,94	7 478,39	-1 757 788,33	742 878,72	0,12%	
XS2016141637	PHP FIN 2.875% 19-15.7.25/CV	GBP		1 500 000	119,766667	0,887231	94,622	22 372,22	-502 631,30	1 622 102,42	0,25%	
XS1982682673	SACYR 3.75% 19-25.04.24 /CV	EUR		400 000	109,125	1	114,092	2 876,71	19 868,00	459 244,71	0,07%	
BE6339419812	SAGERPAR 2.125% 22-29.11.25 /CV	EUR		5 900 000	100,028409	1	102,057	12 022,26	119 686,87	6 033 385,26	0,95%	
DE000A3K81W7	SIEMENS 5.625% 22-14.09.25	EUR		1 000 000	121,8	1	125,662	17 106,16	38 620,00	1 273 726,16	0,20%	
XS1991118255	SIRIUS MI F 5% 19-23.05.27 /CV	USD		1 000 000	153	1,067250	133,612	4 815,08	-121 377,96	1 256 742,93	0,20%	
CH0397642775	SWISS PR0.325% 18-16.01.25 /CV	CHF		2 300 000	100,521875	0,987420	95,323	7 296,86	95 483,71	2 227 657,89	0,35%	
CH0328111569	SWISS PRIME 0.25% 16.06.23 /CV	CHF		11 380 000	99,558819	0,987420	98,848	15 766,82	509 729,64	11 407 982,71	1,79%	
DE000A3E46Y9	TAG 0.625% 27.08.26 /CV	EUR		5 400 000	71,985185	1	74,529	11 928,08	137 366,00	4 036 494,08	0,63%	
XS2166095146	TAKEAWAY 1.25% 20-30.04.26 /CV	EUR		400 000	93	1	78,984	890,41	-56 064,00	316 826,41	0,05%	
FR00140001X1	VOLTALI 1.0% 13.01.25/CV(31.83	EUR		133 873	29,414855	1	28,461	40 977,35	-168 672,81	3 810 159,45	0,60%	
DE000A3E4589	ZALANDO 0.05% 20-06.08.25 /CV	EUR		3 400 000	89,860294	1	86,551	698,63	-112 516,00	2 943 432,63	0,46%	
OBLIGATIONS CONVERT. - TAUX FIXE (230)								359,611,81	-5,816,497,77	104 004 862,83	16,29%	
BE0933899800	FORTIS BQE FRN 07-PERP CV	EUR		1 000 000	73,785396	1	79,17	1 669,32	53 846,04	793 369,32	0,12%	
XS1744326940	SHIZUOK FRN 18-25.1.23/CV REGS	USD		3 800 000	98,1	1,067250	99,685	26 713,06	348 547,14	3 576 050,14	0,56%	
OBLIGATIONS CONVERT. - TAUX VARIABLE (231)								28,382,38	402,393,18	4 369 419,46	0,68%	
Obligation convertibles (BO)								387,994,19	-5,414,104,59	108,374,282,29	16,98%	
XS2308171383	AMER MOVIL 0% 21-02.03.24 /CV	EUR		5 600 000	101,485714	1	101,087	0,00	-22 328,00	5 660 872,00	0,89%	
FR0013457942	ATOS 0% 19-06.11.24 /CV	EUR		8 600 000	89,194767	1	81,293	0,00	-679 552,00	6 991 198,00	1,10%	
FR0013261062	CARREFOUR 0% 17-14.06.23 /CV	USD		15 200 000	97,028143	1,067250	97,615	0,00	520 982,50	13 902 534,55	2,18%	
FR0013326204	CARREFOUR 0% 18-27.03.24 /CV	USD		1 200 000	96,053846	1,067250	95,56	0,00	-79 319,48	1 074 462,40	0,17%	
CH0486598227	CEMBRA M B 0% 19-09.07.26 /CV	CHF		1 200 000	98,15375	0,987420	91,638	0,00	19 577,93	1 113 665,86	0,17%	
XS2356306642	CRITERIA 0% 21-22.06.25 /CV	EUR		4 200 000	89,792857	1	90,389	0,00	25 038,00	3 796 338,00	0,59%	
FR0013285707	ELIS 0% 17-06.10.23 /CV	EUR		81 223	30,885378	1	30,878	0,00	-599,28	2 508 003,79	0,39%	
DE000A2DAHU1	FRESENIUS 0% 17-31.01.24 /CV	EUR		7 800 000	95,988846	1	96,19	0,00	15 690,00	7 502 820,00	1,18%	
XS1933947951	GEELY SWD 0% 19-19.06.24 /CV	EUR		6 200 000	120,683468	1	120,167	0,00	-32 021,00	7 450 354,00	1,17%	
XS2264505566	JPM CHASE N 0% 20-28.12.23 /CV	USD		2 400 000	94,8	1,067250	95,258	0,00	-147 721,55	2 142 133,52	0,34%	
XS2303829308	JPM CHASE N 0% 21-18.02.24 /CV	EUR		3 100 000	97,615686	1	102,557	0,00	153 180,73	3 179 267,00	0,50%	
XS2470870366	JPMORGANCHA 0% 22-29.04.25/CV	EUR		1 500 000	105	1	103,077	0,00	-28 845,00	1 546 155,00	0,24%	
XS2296019891	JUST EAT 0% 21-09.08.25 /CV	EUR		1 900 000	93,882211	1	83,926	0,00	-189 168,00	1 594 594,00	0,25%	
FR0013309184	MICHELIN 0% 18-10.11.23 /CV	USD		3 000 000	95,069565	1,067250	95,92	0,00	-50 205,17	2 696 275,47	0,42%	
FR0013246147	ORPAR 0% 17-20.06.24 /CV REGS	EUR		3 500 000	124,848276	1	117,307	0,00	-263 944,65	4 105 745,00	0,64%	
DE000A2BPE24	RAG STFTN 0% 17-16.3.23/CV REGS	EUR		4 600 000	99,152174	1	99,496	0,00	15 816,00	4 576 816,00	0,72%	
DE000A2LQRA1	RAG STIFTUN 0% 18-02.10.24 /CV	EUR		15 200 000	100,950324	1	93,453	0,00	-1 139 593,21	14 204 856,00	2,23%	
FR0013448412	UBISOFT 0% 19-24.09.24 CV	EUR		52 500	108,66431	1	104,737	0,00	-206 183,77	5 498 692,50	0,86%	
FR0013439304	WORLDLINE 0% 19-30.07.26 /CV	EUR		66 000	96,47353	1	88,856	0,00	-502 756,97	5 864 496,00	0,92%	
FR0013526803	WORLDLINE 0% 20-30.07.25 /CV	EUR		96 577	107,25	1	107,172	0,00	-7 533,01	10 350 350,24	1,62%	
OBLIGATIONS CONVERT. - ZERO COUPON (232)								0,00	-2,599,485,93	105 759 629,33	16,57%	
Oblig. Conv. zéro coupon (BO)								0,00	-2,599,485,93	105,759,629,33	16,57%	
B2NP=Z4-EUX-1224-E	BNP PARIBAS 20/12/2024	EUR		21	2,34	1	3,26	0,00	19 320,00	19 320,00	0,00%	
X2CA=Z3-GR-1223-E	CREDIT AGRICOLE SA. PARIS 15/12/2023	EUR		78	0,36	1	0,855	0,00	38 610,00	38 610,00	0,01%	
X2CA=Z4-GR-1224-E	CREDIT AGRICOLE SA. PARIS 20/12/2024	EUR		40	0,48	1	0,64	0,00	6 400,00	6 400,00	0,00%	
B2AS=Z3-GR-1223-E	DVD BASF 15/12/2023	EUR		-44	2,26	1	3,06	0,00	-35 200,00	-35 200,00	-0,01%	
T2OT=Z3-EUX-1223-E	TOTALENERGIES SE 15/12/2023	EUR		243	2,707	1	2,767	0,00	14 580,00	14 580,00	0,00%	
T2OT=Z4-EUX-1224-E	TOTALENERGIES SE 20/12/2024	EUR		371	2,752	1	2,809	0,00	21 147,00	21 147,00	0,00%	
FINANCIAL FUTURES SUR ACTIONS (701)								0,00	64,857,00	64,857,00	0,01%	
CFF3-EOP-0123-I	CAC 40 20/01/2023	EUR		-14	6 656,625	1	6 470,5	0,00	26 057,50	26 057,50	0,00%	

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR		02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net			
DEDZ3-EUX-1223-I	DJ EURO STOXX 50 DVP 15/12/2023	EUR		5 475	116,632366	1	131,2	0,00	7 975 780,00	7 975 780,00	1,25%			
TXH3-EUX-0323-I	DJ STOXX 600 CHEMICALS EUR IND 17/03/202	EUR		-2	1 183,5	1	1 139,7	0,00	4 380,00	4 380,00	0,00%			
SXOH3-EUX-0323-I	DOW JONES STOXX 600 PRICE IX 17/03/2023	EUR		-58	438,706897	1	424,1	0,00	42 360,00	42 360,00	0,01%			
VGH3-EUX-0323-I	EURO STOXX 50 PR 17/03/2023	EUR		-184	3 848,896647	1	3 785	0,00	117 569,83	117 569,83	0,02%			
TPH3-OSE-0323-I	TOPIX INDEX (TOKYO) 09/03/2023	JPY		-2	1 950	140,818217	1 891,5	0,00	8 308,58	8 308,58	0,00%			
FUTURES SUR INDICES DE BOURSE (703)														
Futures (FU)														
KPN NA-100-AC15Z23-3	CALL KONINKLIJKE KPN /EUR 0.04 15/12/202	EUR		-2 000	0,165	1	0,18	0,00	-3 000,00	-36 000,00	-0,01%			
KPN NA-100-AC15Z23-3.2	CALL KONINKLIJKE KPN /EUR 0.04 15/12/202	EUR		-4 000	0,115	1	0,12	0,00	-2 000,00	-48 000,00	-0,01%			
SIE GR-1-AC15Z23-150	CALL SIEMENS AG /NAM. 15/12/2023 150	EUR		-10 000	3,1	1	6,81	0,00	-37 100,00	-68 100,00	-0,01%			
OPTIONS SUR ACTIONS (600)														
Options (OP)														
EQS0200064324_888	ABIOMED	USD		21 200	0	1,067250	5	0,00	99 320,68	99 320,68	0,02%			
EQS0200064326_888	ABIOMED	USD		1 971	0	1,067250	5	0,00	9 234,01	9 234,01	0,00%			
EQS0200064327_888	ABIOMED	USD		114 191	0	1,067250	5	0,00	534 977,75	534 977,75	0,08%			
EQS0200064346_888	ABIOMED	USD		44 879	0	1,067250	5	0,00	210 255,33	210 255,33	0,03%			
EQS0200064108_888	AKOUOS INC CVR	USD		23 880	0	1,067250	0,79	0,00	17 676,46	17 676,46	0,00%			
EQS0200064095_888	AMAC CPR	USD		10 300	0	1,067250	0,0001	0,00	0,97	0,97	0,00%			
EQS0200064110_888	CONTRA FLEXION CVR	USD		134 707	0	1,067250	0,7	0,00	88 353,15	88 353,15	0,01%			
EQS0200063551_888	DOVA PHARMACEUTICALS CVR	USD		221 975	0,54	1,067250	0	-397,36	-112 313,42	-112 710,78	-0,02%			
EQS0200064102_888	DOVA PHARMACEUTICALS CVR	USD		18 600	0	1,067250	0	0,00	0,00	0,00	0,00%			
EQS0200064113_888	DOVA PHARMACEUTICALS CVR	USD		120 000	0	1,067250	0	0,00	0,00	0,00	0,00%			
EQS0200064107_888	EPIZYME INC CVR	USD		769 394	0	1,067250	0,07	0,00	50 463,88	50 463,88	0,01%			
888 - Total														
EQS0200064182_ANN4327C 1220	HUNTER DOUGLAS (EUR 0.24)	EUR		3 485	179,2	1	179,430137	-335,36	802,03	466,67	0,00%			
ANN4327C1220 - Total														
EQS0200064192_AT0000A23 KB4	RIGHT BUWOG AG	EUR		3 961	0	1	3	0,00	11 883,00	11 883,00	0,00%			
AT0000A23KB4 - Total														
EQS0200064194_AT0000A2 UUP0	IMMOFINANZ AG NPV	EUR		310 826	0	1	0	0,00	0,00	0,00	0,00%			
AT0000A2UUP0 - Total														
EQS0200064196_AT0000A2 YPF3	RIGHT S IMMO AG /SOUS	EUR		137 973	0	1	0	0,00	0,00	0,00	0,00%			
AT0000A2YPF3 - Total														
EQS0200064165_AU000000 9789	PENDAL GROUP LTD	AUD		101 518	4,9	1,573767	5,01	-266,69	7 095,70	6 829,01	0,00%			
AU0000009789 - Total														
EQS0200064166_AU000000 PPT9	PERPETUAL LTD	AUD		17 476	23,88	1,573767	24,6	-197,58	7 995,29	7 797,71	0,00%			
AU000000PPT9 - Total														
EQS0200064184_BE0003678 894	BEFIMMO	EUR		44 789	47,35	1	47,3	-1 138,85	-2 239,45	-3 378,30	0,00%			
EQS0200064273_BE0003678 894	BEFIMMO	EUR		203	47,30468	1	47,3	-2,29	-0,95	-3,24	0,00%			
EQS0200064307_BE0003678 894	BEFIMMO	EUR		1	47,3	1	47,3	-0,01	0,00	-0,01	0,00%			
EQS0200064323_BE0003678 894	BEFIMMO	EUR		2	47,355	1	47,3	-0,01	-0,11	-0,12	0,00%			

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064329_BE0003678 894	BEFIMMO	EUR		129	47,304729	1	47,3	-0,36	-0,61	-0,97	0,00%	
	<i>BE0003678894 - Total</i>							-1,141,52	-2,241,12	-3 382,64	0,00%	
EQS0200063806_BE0003816 338	EURONAV NV ANVERS	EUR		35 702	16,868326	1	15,69	-568,31	-42 068,59	-42 636,90	-0,01%	
EQS0200063932_BE0003816 338	EURONAV NV ANVERS	EUR		7 086	18,092727	1	15,69	-95,51	-17 025,72	-17 121,23	0,00%	
EQS0200064186_BE0003816 338	EURONAV NV ANVERS	EUR		1 128	16,78	1	15,69	-10,16	-1 229,52	-1 239,68	0,00%	
EQS0200064230_BE0003816 338	EURONAV NV ANVERS	EUR		73 102	16,78	1	15,69	-689,38	-79 681,18	-80 370,56	-0,01%	
EQS0200064312_BE0003816 338	EURONAV NV ANVERS	EUR		1 211	16,270628	1	15,69	-3,71	-703,14	-706,85	0,00%	
EQS0200064318_BE0003816 338	EURONAV NV ANVERS	EUR		480	16,207417	1	15,69	-0,97	-248,36	-249,33	0,00%	
EQS0200064351_BE0003816 338	EURONAV NV ANVERS	EUR		110	15,787545	1	15,69	0,00	-10,73	-10,73	0,00%	
	<i>BE0003816338 - Total</i>							-1,368,04	-140,967,24	-142 335,28	-0,02%	
EQS0200064162_BMG3682E 1921	FRONTLINE LTD	NOK		41 188	131,1	10,513432	117,6	-417,92	-52 888,34	-53 306,26	-0,01%	
	<i>BMG3682E1921 - Total</i>							-417,92	-52,888,34	-53 306,26	-0,01%	
EQS0200064126_BRPARDA CNOR1	INSTITUTO HERMES PARDINI SA	USD		108 074	3,883495	1,067250	3,9869	-487,65	10 471,21	9 983,56	0,00%	
	<i>BRPARDACNOR1 - Total</i>							-487,65	10,471,21	9 983,56	0,00%	
EQS0200064133_CA436913 1079	HOME CAPITAL GROUP	CAD		8 255	42,53	1,446070	42,58	-303,07	285,43	-17,64	0,00%	
	<i>CA4369131079 - Total</i>							-303,07	285,43	-17,64	0,00%	
EQS0200064384_CA82028K 2002	SHAW COMMUNICATIONS -B/NON-VOT	CAD		12 780	39,022534	1,446070	39,01	0,00	-110,77	-110,77	0,00%	
	<i>CA82028K2002 - Total</i>							0,00	-110,77	-110,77	0,00%	
EQS0200064341_CA8661201 167	SUMMIT INDUSTRIAL INCOME REIT	CAD		500	22,588	1,446070	22,69	-1,09	35,27	34,18	0,00%	
EQS0200064347_CA8661201 167	SUMMIT INDUSTRIAL INCOME REIT	CAD		400	22,5908	1,446070	22,69	-0,86	27,44	26,58	0,00%	
EQS0200064354_CA8661201 167	SUMMIT INDUSTRIAL INCOME REIT	CAD		900	22,613	1,446070	22,69	0,00	47,92	47,92	0,00%	
EQS0200064360_CA8661201 167	SUMMIT INDUSTRIAL INCOME REIT	CAD		11 500	22,63416	1,446070	22,69	0,00	444,07	444,07	0,00%	
	<i>CA8661201167 - Total</i>							-1,95	554,70	552,75	0,00%	
EQS0200064092_CA98462Y 1007	YAMANA GOLD INC	USD		407 000	5,6	1,067250	5,55	-2 515,34	-19 067,70	-21 583,04	0,00%	
EQS0200064376_CA98462Y 1007	YAMANA GOLD INC	USD		20 559	5,5422	1,067250	5,55	0,00	150,26	150,26	0,00%	
	<i>CA98462Y1007 - Total</i>							-2,515,34	-18,917,44	-21 432,78	0,00%	
EQS0200063583_DE000500 8007	ADLER REAL ESTATE AG	EUR		7 231	6,86	1	6,62	-73,61	-1 735,44	-1 809,05	0,00%	
EQS0200064176_DE000500 8007	ADLER REAL ESTATE AG	EUR		15 673	6,74	1	6,62	-56,73	-1 880,76	-1 937,49	0,00%	
	<i>DE0005008007 - Total</i>							-130,34	-3,616,20	-3 746,54	0,00%	
EQS0200064229_DE000578 5604	FRESENIUS SE & CO KGAA	EUR		16	25,62	1	21,71	-0,23	-62,56	-62,79	0,00%	
	<i>DE0005785604 - Total</i>							-0,23	-62,56	-62,79	0,00%	
EQS0200064036_DE000766 4005	VOLKSWAGEN AG	EUR		1 155	157,915299	1	147,65	-103,71	-11 856,42	-11 960,13	0,00%	

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064174_DE000766 4005	VOLKSWAGEN AG	EUR		210	152,65	1	147,65	-17,21	-1 050,00	-1 067,21	0,00%	
	<i>DE0007664005 - Total</i>							-120,92	-12 906,42	-13 027,34	0,00%	
EQS0200064231_DE000A1D AHH0	BRENNTAG	EUR		2 820	57,5	1	59,72	-91,13	6 260,40	6 169,27	0,00%	
	<i>DE000A1DAHH0 - Total</i>							-91,13	6 260,40	6 169,27	0,00%	
EQS0200064195_DE000A30 U9F9	AAREAL BANK I	EUR		9 650	32,2	1	32	-166,86	-1 930,00	-2 096,86	0,00%	
EQS0200064369_DE000A30 U9F9	AAREAL BANK I	EUR		470	32,00317	1	32	0,00	-1,49	-1,49	0,00%	
	<i>DE000A30U9F9 - Total</i>							-166,86	-1 931,49	-2 098,35	0,00%	
EQS0200063585_DE000A31 C4B0	SLM SOLUT GR I	EUR		16 845	19,9	1	19,9	-497,40	0,00	-497,40	0,00%	
EQS0200064197_DE000A31 C4B0	SLM SOLUT GR I	EUR		6 612	19,9	1	19,9	-70,66	0,00	-70,66	0,00%	
EQS0200064233_DE000A31 C4B0	SLM SOLUT GR I	EUR		19 755	19,9	1	19,9	-220,94	0,00	-220,94	0,00%	
EQS0200064367_DE000A31 C4B0	SLM SOLUT GR I	EUR		94	19,902021	1	19,9	0,00	-0,19	-0,19	0,00%	
	<i>DE000A31C4B0 - Total</i>							-789,00	-0,19	-789,19	0,00%	
EQS0200064275_ES0143416 115	SIEM GAM REN EN --- BEARER SHS	EUR		5 700	18,028605	1	18,05	-24,53	121,95	97,42	0,00%	
EQS0200064281_ES0143416 115	SIEM GAM REN EN --- BEARER SHS	EUR		648 000	17,9636	1	18,05	-2 778,18	55 987,20	53 209,02	0,01%	
EQS0200064283_ES0143416 115	SIEM GAM REN EN --- BEARER SHS	EUR		21 300	17,963592	1	18,05	-91,32	1 840,50	1 749,18	0,00%	
	<i>ES0143416115 - Total</i>							-2,894,03	57 949,65	55 055,62	0,01%	
EQS0200064234_ES0171996 087	GRIFOLS. SA	EUR		15 716	10,15	1	10,77	-89,65	9 743,92	9 654,27	0,00%	
	<i>ES0171996087 - Total</i>							-89,65	9 743,92	9 654,27	0,00%	
EQS0200064187_FI0009014 369	ORION CORP (NEW)-A-	EUR		2 168	53	1	51,1	-61,70	-4 119,20	-4 180,90	0,00%	
	<i>FI0009014369 - Total</i>							-61,70	-4,119,20	-4 180,90	0,00%	
EQS0200064232_FI4000062 781	CAVERION OYJ	EUR		4 591	6,93	1	6,93	-17,88	0,00	-17,88	0,00%	
EQS0200064262_FI4000062 781	CAVERION OYJ	EUR		6 504	6,930866	1	6,93	-21,67	-5,63	-27,30	0,00%	
EQS0200064280_FI4000062 781	CAVERION OYJ	EUR		5 302	6,930866	1	6,93	-8,83	-4,59	-13,42	0,00%	
EQS0200064299_FI4000062 781	CAVERION OYJ	EUR		3 712	6,930865	1	6,93	-4,64	-3,21	-7,85	0,00%	
EQS0200064321_FI4000062 781	CAVERION OYJ	EUR		3 448	6,930864	1	6,93	-2,87	-2,98	-5,85	0,00%	
EQS0200064338_FI4000062 781	CAVERION OYJ	EUR		229	6,930917	1	6,93	-0,10	-0,21	-0,31	0,00%	
EQS0200064366_FI4000062 781	CAVERION OYJ	EUR		94	6,930851	1	6,93	0,00	-0,08	-0,08	0,00%	
EQS0200064380_FI4000062 781	CAVERION OYJ	EUR		3 995	6,930864	1	6,93	0,00	-3,45	-3,45	0,00%	
EQS0200064383_FI4000062 781	CAVERION OYJ	EUR		188	6,930851	1	6,93	0,00	-0,16	-0,16	0,00%	
	<i>FI4000062781 - Total</i>							-55,99	-20,31	-76,30	0,00%	
EQS0200064193_FI4000507 991	RIGHTS AHLSTROM-MUNKS	EUR		3 000	0	1	21,55	0,00	64 650,00	64 650,00	0,01%	
	<i>FI4000507991 - Total</i>							0,00	64 650,00	64 650,00	0,01%	

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064198_FI4000530621	RIGHT NEXT GAMES CORP /SOUS	EUR		8 217	0	1	2,1	0,00	17 255,70	17 255,70	0,00%	
	<i>FI4000530621 - Total</i>							0,00	17 255,70	17 255,70	0,00%	
EQS0200064199_FI4000541990	RIGHTS BASWARE OYJ 10.12.24	EUR		5 600	40,1	1	40,1	-120,59	0,00	-120,59	0,00%	
	<i>FI4000541990 - Total</i>							-120,59	0,00	-120,59	0,00%	
EQS0200064331_FR0000032302	MANUTAN INTERNATIONAL	EUR		10	103,01	1	103	-0,06	-0,10	-0,16	0,00%	
	<i>FR0000032302 - Total</i>							-0,06	-0,10	-0,16	0,00%	
EQS0200063599_FR0000120073	AIR LIQUIDE	EUR		654	138,22	1	132,4	-128,31	-3 806,28	-3 934,59	0,00%	
EQS0200063947_FR0000120073	AIR LIQUIDE	EUR		546	137,764359	1	132,4	-55,22	-2 928,94	-2 984,16	0,00%	
EQS0200063981_FR0000120073	AIR LIQUIDE	EUR		604	134,590497	1	132,4	-47,75	-1 323,06	-1 370,81	0,00%	
EQS0200064010_FR0000120073	AIR LIQUIDE	EUR		602	132,671462	1	132,4	-43,00	-163,42	-206,42	0,00%	
EQS0200064067_FR0000120073	AIR LIQUIDE	EUR		661	133,559713	1	132,4	-38,89	-766,57	-805,46	0,00%	
EQS0200064300_FR0000120073	AIR LIQUIDE	EUR		550	133,391091	1	132,4	-10,77	-545,10	-555,87	0,00%	
	<i>FR0000120073 - Total</i>							-323,94	-9 533,37	-9 857,31	0,00%	
EQS0200064171_FR0000121014	LVMH ACT.	EUR		56	682,9	1	679,9	-20,54	-168,00	-188,54	0,00%	
	<i>FR0000121014 - Total</i>							-20,54	-168,00	-188,54	0,00%	
EQS0200064170_FR0000127771	VIVENDI	EUR		244 179	8,724	1	8,914	-1 143,93	46 394,01	45 250,08	0,01%	
EQS0200064311_FR0000127771	VIVENDI	EUR		367	8,991989	1	8,914	-0,59	-28,62	-29,21	0,00%	
	<i>FR0000127771 - Total</i>							-1 144,52	46 365,39	45 220,87	0,01%	
EQS0200064172_FR0000130213	LAGARDERE SA /NOM.	EUR		211 140	18,98	1	20,04	-2 151,99	223 808,40	221 656,41	0,03%	
	<i>FR0000130213 - Total</i>							-2 151,99	223 808,40	221 656,41	0,03%	
EQS0200063602_FR0010242511	EDF	EUR		485 000	12	1	12	-8 260,84	0,00	-8 260,84	0,00%	
EQS0200064185_FR0010242511	EDF	EUR		525 524	12	1	12	-3 386,48	0,00	-3 386,48	0,00%	
EQS0200064246_FR0010242511	EDF	EUR		4 000	12,0012	1	12	-22,91	-4,80	-27,71	0,00%	
EQS0200064339_FR0010242511	EDF	EUR		26 000	12,0012	1	12	-18,62	-31,20	-49,82	0,00%	
	<i>FR0010242511 - Total</i>							-11 688,85	-36,00	-11 724,85	0,00%	
EQS0200064274_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		1 323	2,970295	1	2,97	-0,94	-0,39	-1,33	0,00%	
EQS0200064289_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		7 056	2,970298	1	2,97	-3,75	-2,10	-5,85	0,00%	
EQS0200064322_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		8 732	2,970297	1	2,97	-3,10	-2,59	-5,69	0,00%	
EQS0200064330_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		1 350	2,970304	1	2,97	-0,24	-0,41	-0,65	0,00%	
EQS0200064348_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		746	2,970295	1	2,97	0,00	-0,22	-0,22	0,00%	
EQS0200064349_FR0010428771	OLYMPIQUE LYONNAIS GROUPE	EUR		1 000	2,9703	1	2,97	0,00	-0,30	-0,30	0,00%	

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.			Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
EQS0200064364_FR0010428 771	OLYMPIQUE LYONNAIS GROUPE	EUR			3 763	2,970298	1	2,97	0,00	-1,12	-1,12	0,00%
	<i>FR0010428771 - Total</i>								<i>-8.03</i>	<i>-7.13</i>	<i>-15,16</i>	<i>0,00%</i>
EQS0200064189_FR0011726 835	GAZTRANSPORT ET TECHNIGAZ SA	EUR			1 838	99,85	1	99,8	-98,55	-91,90	-190,45	0,00%
	<i>FR0011726835 - Total</i>								<i>-98,55</i>	<i>-91,90</i>	<i>-190,45</i>	<i>0,00%</i>
EQS0200064227_FR0013506 730	VALLOUREC	EUR			19 414	11,95	1	10,012	-130,38	-37 624,33	-37 754,71	-0,01%
	<i>FR0013506730 - Total</i>								<i>-130,38</i>	<i>-37,624,33</i>	<i>-37 754,71</i>	<i>-0,01%</i>
EQS0200064200_FR0014009 FW8	RIGHT LAGARDERE SA /SOUS	EUR			168 380	18,98	1	4,060645	-1 716,17	-2 512 120,99	-2 513 837,16	-0,39%
	<i>FR0014009FW8 - Total</i>								<i>-1 716,17</i>	<i>-2,512,120,99</i>	<i>-2 513 837,16</i>	<i>-0,39%</i>
EQS0200064144_GB000053 6739	ASHTEAD GROUP PLC	GBP			2 040	47,26	0,887231	47,2	-90,31	-137,96	-228,27	0,00%
	<i>GB0000536739 - Total</i>								<i>-90,31</i>	<i>-137,96</i>	<i>-228,27</i>	<i>0,00%</i>
EQS0200063573_GB000759 4764	RPS GROUP PLC	GBP			1 666 558	2,19	0,887231	2,2	-10 420,92	18 783,81	8 362,89	0,00%
EQS0200064141_GB000759 4764	RPS GROUP PLC	GBP			29 425	2,21	0,887231	2,2	-60,92	-331,65	-392,57	0,00%
EQS0200064243_GB000759 4764	RPS GROUP PLC	GBP			153 846	2,205	0,887231	2,2	-267,19	-867,00	-1 134,19	0,00%
EQS0200064248_GB000759 4764	RPS GROUP PLC	GBP			355 000	2,205551	0,887231	2,2	-616,72	-2 221,07	-2 837,79	0,00%
EQS0200064264_GB000759 4764	RPS GROUP PLC	GBP			21 150	2,20022	0,887231	2,2	-38,75	-5,24	-43,99	0,00%
EQS0200064365_GB000759 4764	RPS GROUP PLC	GBP			32 900	2,2002	0,887231	2,2	0,00	-7,42	-7,42	0,00%
	<i>GB0007594764 - Total</i>								<i>-11,404,50</i>	<i>15 351,43</i>	<i>3 946,93</i>	<i>0,00%</i>
EQS0200064140_GB000870 6128	LLOYDS BANKING GROUP PLC	GBP			1 200	0,4552	0,887231	0,4541	-0,51	-1,49	-2,00	0,00%
	<i>GB0008706128 - Total</i>								<i>-0,51</i>	<i>-1,49</i>	<i>-2,00</i>	<i>0,00%</i>
EQS0200064142_GB00B1JQ BT10	PENDRAGON PLC	GBP			57 345	0,183	0,887231	0,192	-9,83	581,71	571,88	0,00%
EQS0200064336_GB00B1JQ BT10	PENDRAGON PLC	GBP			448 000	0,183	0,887231	0,192	-8,53	4 544,48	4 535,95	0,00%
	<i>GB00B1JQBT10 - Total</i>								<i>-18,36</i>	<i>5 126,19</i>	<i>5 107,83</i>	<i>0,00%</i>
EQS0200064146_GB00B62G 9D36	CAPITAL COUNTIES PTY PLC REIT	GBP			259 772	1,007	0,887231	1,065	-245,05	16 981,80	16 736,75	0,00%
	<i>GB00B62G9D36 - Total</i>								<i>-245,05</i>	<i>16 981,80</i>	<i>16 736,75</i>	<i>0,00%</i>
EQS0200064368_GB00BBG9 VN75	AVEVA GROUP	GBP			6 935	32,133213	0,887231	32,13	0,00	-25,11	-25,11	0,00%
	<i>GB00BBG9VN75 - Total</i>								<i>0,00</i>	<i>-25,11</i>	<i>-25,11</i>	<i>0,00%</i>
EQS0200064029_GB00BF1H PD20	K3 CAPITAL GROUP PLC	GBP			12 000	3,4017	0,887231	3,43	-44,79	382,76	337,97	0,00%
	<i>GB00BF1HPD20 - Total</i>								<i>-44,79</i>	<i>382,76</i>	<i>337,97</i>	<i>0,00%</i>
EQS0200064157_GB00BRG BL804	RAK PETROLEUM RG SHS -A-	NOK			7 767	21,02	10,513432	0	-13,78	-15 528,93	-15 542,71	0,00%
	<i>GB00BRGBL804 - Total</i>								<i>-13,78</i>	<i>-15,528,93</i>	<i>-15 542,71</i>	<i>0,00%</i>
EQS0200063574_GB00BYYT FB60	HOMESERVE PLC	GBP			118 445	11,91	0,887231	11,97	-4 027,82	8 009,98	3 982,16	0,00%
EQS0200064143_GB00BYYT FB60	HOMESERVE PLC	GBP			86 556	11,95	0,887231	11,97	-968,95	1 951,15	982,20	0,00%
EQS0200064373_GB00BYYT FB60	HOMESERVE PLC	GBP			9 247	11,971196	0,887231	11,97	0,00	-12,47	-12,47	0,00%

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
	<i>GB00BYYTFB60 - Total</i>							-4,996.77	9,948.66	4 951,89	0,00%	
EQS0200064148_GG00BMB5XZ39	DISRUP CAP ACQN RG	GBP		2 300	10,1	0,887231	10,1	-21,51	0,00	-21,51	0,00%	
	<i>GG00BMB5XZ39 - Total</i>							-21,51	0,00	-21,51	0,00%	
EQS0200064098_IE00BQPVQZ61	HORIZON THERAP --- REG SHS	USD		6 425	113,03	1,067250	113,8	-801,46	4 635,51	3 834,05	0,00%	
	<i>IE00BQPVQZ61 - Total</i>							-801,46	4,635.51	3 834,05	0,00%	
EQS0200064356_IM00B5VQMV65	ENTAIN-RG SHS	GBP		5 500	13,273573	0,887231	13,215	0,00	-363,10	-363,10	0,00%	
EQS0200064382_IM00B5VQMV65	ENTAIN-RG SHS	GBP		4 963	13,250687	0,887231	13,215	0,00	-199,62	-199,62	0,00%	
	<i>IM00B5VQMV65 - Total</i>							0,00	-562,72	-562,72	0,00%	
EQS0200063600_IT00011373_45	AUTOGRILL SPA	EUR		47 000	6,44	1	6,462	-429,62	1 034,00	604,38	0,00%	
EQS0200064175_IT00011373_45	AUTOGRILL SPA	EUR		2 045 035	6,478	1	6,462	-7 114,03	-32 720,56	-39 834,59	-0,01%	
EQS0200064362_IT00011373_45	AUTOGRILL SPA	EUR		6 853	6,486647	1	6,462	0,00	-168,90	-168,90	0,00%	
EQS0200064370_IT00011373_45	AUTOGRILL SPA	EUR		5 778	6,464091	1	6,462	0,00	-12,08	-12,08	0,00%	
	<i>IT0001137345 - Total</i>							-7,543,65	-31,867,54	-39 411,19	-0,01%	
EQS0200064180_IT0001431_805	DEA CAPITAL SPA	EUR		229 215	1,474	1	1,482	-181,43	1 833,72	1 652,29	0,00%	
EQS0200064265_IT0001431_805	DEA CAPITAL SPA	EUR		25 899	1,4741	1	1,482	-18,22	204,61	186,39	0,00%	
EQS0200064277_IT0001431_805	DEA CAPITAL SPA	EUR		189 474	1,476027	1	1,482	-66,75	1 131,74	1 064,99	0,00%	
	<i>IT0001431805 - Total</i>							-266,40	3,170,07	2 903,67	0,00%	
EQS0200064177_IT0003124_663	PRIMA INDUSTRIE SPA	EUR		7 481	24,8	1	24,8	-99,63	0,00	-99,63	0,00%	
EQS0200064249_IT0003124_663	PRIMA INDUSTRIE SPA	EUR		424	24,8025	1	24,8	-5,02	-1,06	-6,08	0,00%	
EQS0200064298_IT0003124_663	PRIMA INDUSTRIE SPA	EUR		305	24,802492	1	24,8	-1,35	-0,76	-2,11	0,00%	
	<i>IT0003124663 - Total</i>							-106,00	-1,82	-107,82	0,00%	
EQS0200063565_JP3592200_004	TOSHIBA CORP	JPY		2 000	4 690,0002	140,818217	4 603	-13,51	-1 235,64	-1 249,15	0,00%	
EQS0200064131_JP3592200_004	TOSHIBA CORP	JPY		5 900	4 365	140,818217	4 603	-11,30	9 971,72	9 960,42	0,00%	
	<i>JP359220004 - Total</i>							-24,81	8,736,08	8 711,27	0,00%	
EQS0200064168_KYG6987G_1010	PEGASUS ASIA RG-A	SGD		200	4,6	1,431396	4,3	0,00	-41,92	-41,92	0,00%	
	<i>KYG6987G1010 - Total</i>							0,00	-41,92	-41,92	0,00%	
EQS0200064315_MHY0436Q_1098	ATLAS CORP MARSHALL ISLANDS	USD		17 931	15,277602	1,067250	15,34	-100,25	1 048,36	948,11	0,00%	
EQS0200064316_MHY0436Q_1098	ATLAS CORP MARSHALL ISLANDS	USD		426	15,28608	1,067250	15,34	-2,41	21,52	19,11	0,00%	
EQS0200064371_MHY0436Q_1098	ATLAS CORP MARSHALL ISLANDS	USD		22 107	15,354788	1,067250	15,34	0,00	-306,31	-306,31	0,00%	
	<i>MHY0436Q1098 - Total</i>							-102,66	763,57	660,91	0,00%	
EQS0200064181_NL0000852580_580	BOSKALIS WESTMINSTER	EUR		34 136	32,82	1	33	-601,62	6 144,48	5 542,86	0,00%	
	<i>NL0000852580 - Total</i>							-601,62	6,144,48	5 542,86	0,00%	

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR		02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net			
EQS0200064190_NL0010937 058	INTERTRUST N.V.	EUR		455	19,86	1	20,008767	-4,85	67,69	62,84	0,00%			
EQS0200064271_NL0010937 058	INTERTRUST N.V.	EUR		1 801	19,797363	1	20,008767	-8,51	380,74	372,23	0,00%			
EQS0200064296_NL0010937 058	INTERTRUST N.V.	EUR		244	19,821926	1	20,008767	-0,87	45,59	44,72	0,00%			
EQS0200064310_NL0010937 058	INTERTRUST N.V.	EUR		4 534	19,758763	1	20,008767	-16,04	1 133,52	1 117,48	0,00%			
	<i>NL0010937058 - Total</i>							-30,27	1 627,54	1 597,27	0,00%			
EQS0200064156_NO001066 3669	MAGSEIS FAIRFIELD ASA	NOK		273 399	8,06	10,513432	8,08	-186,02	520,09	334,07	0,00%			
	<i>NO0010663669 - Total</i>							-186,02	520,09	334,07	0,00%			
EQS0200064328_NZPPHE00 01S6	PUSHPAY RG-I20	NZD		636 499	1,28	1,687485	1,28	0,00	0,00	0,00	0,00%			
	<i>NZPPHE0001S6 - Total</i>							0,00	0,00	0,00	0,00%			
EQS0200064276_PTNC0A M0006	SONAE COM SGPS SA	EUR		36 715	2,4702	1	2,51	-21,77	1 461,26	1 439,49	0,00%			
	<i>PTNC0AM0006 - Total</i>							-21,77	1 461,26	1 439,49	0,00%			
EQS0200064147_QQ00B8N5 2235	PROXIMAGEN GROUP	GBP		33 200	0	0,887231	0	0,00	0,00	0,00	0,00%			
	<i>QQ00B8N52235 - Total</i>							0,00	0,00	0,00	0,00%			
EQS0200064286_SA15M1H H2NH5	SAUDI ARAMCO BASE OIL CO	USD		375	26,32288	1,067250	24,7471	-10,78	-553,68	-564,46	0,00%			
	<i>SA15M1HH2NH5 - Total</i>							-10,78	-553,68	-564,46	0,00%			
EQS0200063569_SE0000105 199	HALDEX AB	SEK		668	65,5	11,120199	66,456575	-8,25	57,46	49,21	0,00%			
EQS0200064137_SE0000105 199	HALDEX AB	SEK		140 394	65,5	11,120199	66,456575	-549,51	12 076,89	11 527,38	0,00%			
	<i>SE0000105199 - Total</i>							-557,76	12 134,35	11 576,59	0,00%			
EQS0200064135_SE0000190 126	INDUSTRIVÆRDEN AB -A-	SEK		18 921	252,2	11,120199	253,5	-285,15	2 211,95	1 926,80	0,00%			
	<i>SE0000190126 - Total</i>							-285,15	2 211,95	1 926,80	0,00%			
EQS0200064136_SE0008091 904	LEOVEGAS AB	SEK		91 550	60,95	11,120199	61,409452	-333,44	3 782,56	3 449,12	0,00%			
	<i>SE0008091904 - Total</i>							-333,44	3 782,56	3 449,12	0,00%			
EQS0200063550_US004CVR 0317	ACHILLION PHARMACE CONTRA	USD		130 000	0,46	1,067250	0,75	-198,25	35 324,43	35 126,18	0,01%			
EQS0200064105_US004CVR 0317	ACHILLION PHARMACE CONTRA	USD		351 198	0,46	1,067250	0,75	-178,29	95 429,77	95 251,48	0,01%			
	<i>US004CVR0317 - Total</i>							-376,54	130,754,20	130 377,66	0,02%			
EQS0200063556_US005CVR 0142	ADAMAS PHARMA INC CONTRA	USD		73 254	1	1,067250	0,25	-245,60	-51 478,57	-51 724,17	-0,01%			
EQS0200064104_US005CVR 0142	ADAMAS PHARMA INC CONTRA	USD		31 118	0	1,067250	0,25	0,00	7 289,29	7 289,29	0,00%			
EQS0200064115_US005CVR 0142	ADAMAS PHARMA INC CONTRA	USD		63 177	0	1,067250	0,25	0,00	14 799,02	14 799,02	0,00%			
	<i>US005CVR0142 - Total</i>							-245,60	-29,390,26	-29 635,86	0,00%			
EQS0200063557_US005CVR 0225	ADAMAS PHARMACEUTICALS INC	USD		73 254	1	1,067250	0	-245,60	-68 638,09	-68 883,69	-0,01%			
EQS0200064106_US005CVR 0225	ADAMAS PHARMACEUTICALS INC	USD		31 118	0	1,067250	0	0,00	0,00	0,00	0,00%			
EQS0200064117_US005CVR 0225	ADAMAS PHARMACEUTICALS INC	USD		63 177	0	1,067250	0	0,00	0,00	0,00	0,00%			
	<i>US005CVR0225 - Total</i>							-245,60	-68,638,09	-68 883,69	-0,01%			

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064087_US009158 1068	AIR PRODUCTS & CHEMICALS	USD		1 391	312,54	1,067250	308,26	-479,78	-5 578,34	-6 058,12	0,00%	
EQS0200064308_US009158 1068	AIR PRODUCTS & CHEMICALS	USD		247	311,153806	1,067250	308,26	-28,28	-669,73	-698,01	0,00%	
	<i>US0091581068 - Total</i>							-508,06	-6 248,07	-6 756,13	0,00%	
EQS0200019412_US02318X 1000	AMBIT BIOSC ***	USD		52 565	0	1,067250	0	0,00	0,00	0,00	0,00%	
	<i>US02318X1000 - Total</i>							0,00	0,00	0,00	0,00%	
EQS0200064287_US36266G 1076	GE HLTC TECH RG-WI	USD		496	57,902581	1,067250	58,38	-14,17	221,88	207,71	0,00%	
EQS0200064288_US36266G 1076	GE HLTC TECH RG-WI	USD		1 100	57,502873	1,067250	58,38	-30,82	904,04	873,22	0,00%	
EQS0200064301_US36266G 1076	GE HLTC TECH RG-WI	USD		1 404	58,233554	1,067250	58,38	-30,25	192,65	162,40	0,00%	
EQS0200064342_US36266G 1076	GE HLTC TECH RG-WI	USD		583	57,884305	1,067250	58,38	-4,16	270,78	266,62	0,00%	
	<i>US36266G1076 - Total</i>							-79,40	1 589,35	1 509,95	0,00%	
EQS0200064089_US384802 1040	WW GRAINGER INC	USD		218	562,74	1,067250	556,25	-135,39	-1 325,67	-1 461,06	0,00%	
	<i>US3848021040 - Total</i>							-135,39	-1 325,67	-1 461,06	0,00%	
EQS0200064111_US4627261 005	IROBOT CORP	USD		3 301	47,69	1,067250	48,13	-170,00	1 360,92	1 190,92	0,00%	
	<i>US4627261005 - Total</i>							-170,00	1 360,92	1 190,92	0,00%	
EQS0200064282_US50187A 1079	LHC GROUP INC	USD		2 300	162,0659	1,067250	161,69	-182,83	-810,09	-992,92	0,00%	
EQS0200064333_US50187A 1079	LHC GROUP INC	USD		50	160,9652	1,067250	161,69	-0,98	33,96	32,98	0,00%	
EQS0200064353_US50187A 1079	LHC GROUP INC	USD		896	160,933583	1,067250	161,69	0,00	635,04	635,04	0,00%	
	<i>US50187A1079 - Total</i>							-183,81	-141,09	-324,90	0,00%	
EQS0200064309_US589584 1014	MERIDIAN BIOSCIENCE INC.	USD		379	33,16533	1,067250	33,21	-4,65	15,86	11,21	0,00%	
EQS0200064372_US589584 1014	MERIDIAN BIOSCIENCE INC.	USD		4 496	33,223668	1,067250	33,21	0,00	-57,58	-57,58	0,00%	
	<i>US5895841014 - Total</i>							-4,65	-41,72	-46,37	0,00%	
EQS0200064093_US942622 2009	WATSCO INC	USD		465	251,49	1,067250	249,4	-129,05	-910,61	-1 039,66	0,00%	
	<i>US9426222009 - Total</i>							-129,05	-910,61	-1 039,66	0,00%	
EQS0200064118_US989CVR 0142	CONTRA ZOGENIX INC NPV	USD		29 000	0	1,067250	1,5	0,00	40 758,96	40 758,96	0,01%	
	<i>US989CVR0142 - Total</i>							0,00	40 758,96	40 758,96	0,01%	
EQS0200064169_ZAE00024 8811	DISTELL GROUP HOLDINGS	ZAR		242 493	176,45	18,159157	176,45	-4 015,86	0,00	-4 015,86	0,00%	
	<i>ZAE000248811 - Total</i>							-4 015,86	0,00	-4 015,86	0,00%	
	<i>Total Positions Long</i>							-63,037,28	-1,322,248,42	-1 385 285,70	-0,22%	
EQS0200063560_AEA00610 1017	ADNOC DISTR	USD		-100 000	1,241492	1,067250	1,200768	153,87	3 815,79	3 969,66	0,00%	
EQS0200064123_AEA00610 1017	ADNOC DISTR	USD		-90 000	1,2524	1,067250	1,200768	75,55	4 354,07	4 429,62	0,00%	
	<i>AEA006101017 - Total</i>							229,42	8,169,86	8 399,28	0,00%	
EQS0200064164_AU000000 PPT9	PERPETUAL LTD	AUD		-14 524	23,88	1,573767	24,6	-791,58	-6 644,75	-7 436,33	0,00%	
EQS0200064167_AU000000 PPT9	PERPETUAL LTD	AUD		-17 476	23,88	1,573767	24,6	-980,14	-7 995,29	-8 975,43	0,00%	

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.			Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
	AU000000PPT9 - Total								-1 771,72	-14 640,04	-16 411,76	0,00%
EQS0200064225_BE6336384530	RIGHT AEDIFICA SA /SOUS 530	EUR			-2 160	0	1	0	0,00	0,00	0,00	0,00%
	BE6336384530 - Total								0,00	0,00	0,00	0,00%
EQS0200064160_BMG1738J1247	BW OFFSHORE LTD	NOK			-32 000	24,48	10,513432	24,86	56,81	-1 156,62	-1 099,81	0,00%
	BMG1738J1247 - Total								56,81	-1,156,62	-1 099,81	0,00%
EQS0200063808_BMG3682E1921	FRONTLINE LTD	NOK			-51 767	127,631336	10,513432	117,6	1 021,57	49 393,21	50 414,78	0,01%
EQS0200063933_BMG3682E1921	FRONTLINE LTD	NOK			-10 274	137,567609	10,513432	117,6	32,49	19 512,87	19 545,36	0,00%
EQS0200064159_BMG3682E1921	FRONTLINE LTD	NOK			-1 636	131,1	10,513432	117,6	-3,57	2 100,74	2 097,17	0,00%
EQS0200064161_BMG3682E1921	FRONTLINE LTD	NOK			-41 967	131,1	10,513432	117,6	108,45	53 888,64	53 997,09	0,01%
EQS0200064163_BMG3682E1921	FRONTLINE LTD	NOK			-45 034	131,1	10,513432	117,6	78,56	57 826,88	57 905,44	0,01%
EQS0200064239_BMG3682E1921	FRONTLINE LTD	EUR			-59 719	12,458855	1	11,185642	-174,69	76 035,01	75 860,32	0,01%
EQS0200064291_BMG3682E1921	FRONTLINE LTD	NOK			-1 755	124,638325	10,513432	117,6	1,66	1 174,90	1 176,56	0,00%
EQS0200064317_BMG3682E1921	FRONTLINE LTD	NOK			-697	124,134878	10,513432	117,6	0,50	433,24	433,74	0,00%
EQS0200064352_BMG3682E1921	FRONTLINE LTD	NOK			-160	119,343375	10,513432	117,6	0,00	26,53	26,53	0,00%
	BMG3682E1921 - Total								1 064,97	260 392,02	261 456,99	0,04%
EQS0200064127_BRFLRYACNOR5	FLEURY ON NM	USD			-131 191	2,866843	1,067250	2,9263	331,26	-7 308,71	-6 977,45	0,00%
	BRFLRYACNOR5 - Total								331,26	-7,308,71	-6 977,45	0,00%
EQS0200064119_CA0084741085	AGNICO EAGLE MINES LTD	USD			-15 303	52,03	1,067250	51,99	775,89	573,55	1 349,44	0,00%
EQS0200064381_CA0084741085	AGNICO EAGLE MINES LTD	USD			-773	51,79229	1,067250	51,99	0,00	-143,20	-143,20	0,00%
	CA0084741085 - Total								775,89	430,35	1 206,24	0,00%
EQS0200064122_CA6979001089	PAN AMERICAN SILVER CORP	USD			-65 038	16,72	1,067250	16,34	967,71	23 157,12	24 124,83	0,00%
EQS0200064377_CA6979001089	PAN AMERICAN SILVER CORP	USD			-3 285	16,336186	1,067250	16,34	0,00	-11,74	-11,74	0,00%
	CA6979001089 - Total								967,71	23,145,38	24 113,09	0,00%
EQS0200064129_CH0023405456	DUFRY AG BASEL	CHF			-137 065	38,5	0,987420	38,51	181,44	-1 388,11	-1 206,67	0,00%
EQS0200064245_CH0023405456	DUFRY AG BASEL	CHF			-2 550	38,839671	0,987420	38,51	3,03	851,37	854,40	0,00%
EQS0200064247_CH0023405456	DUFRY AG BASEL	CHF			-11 162	39,084826	0,987420	38,51	13,34	6 497,95	6 511,29	0,00%
EQS0200064320_CH0023405456	DUFRY AG BASEL	CHF			-2 439	39,31736	0,987420	38,51	0,73	1 994,24	1 994,97	0,00%
EQS0200064332_CH0023405456	DUFRY AG BASEL	CHF			-3 254	39,382634	0,987420	38,51	0,49	2 875,73	2 876,22	0,00%
EQS0200064361_CH0023405456	DUFRY AG BASEL	CHF			-2 985	38,825226	0,987420	38,51	0,00	952,94	952,94	0,00%
	CH0023405456 - Total								199,03	11,784,12	11 983,15	0,00%
EQS0200064125_CH0126881561	SWISS RE-NAMEN	USD			-12 358	91,207199	1,067250	93,471648	0,00	-26 220,72	-26 220,72	0,00%

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES			EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
EQS0200064130_CH012688 1561	SWISS RE-NAMEN	CHF		-13 370	84,54	0,987420	86,48	38,86	-26 268,25	-26 229,39	0,00%
EQS0200064252_CH012688 1561	SWISS RE-NAMEN	CHF		-455	86,334286	0,987420	86,48	1,21	-67,14	-65,93	0,00%
EQS0200064272_CH012688 1561	SWISS RE-NAMEN	CHF		-1 090	87,217826	0,987420	86,48	1,46	814,48	815,94	0,00%
	<i>CH0126881561 - Total</i>							41,53	-51 741,63	-51 700,10	-0,01%
EQS0200063563_CH036346 3438	IDORSIA LTD	CHF		-11 281	13,87	0,987420	13,42	-1 218,03	5 141,13	3 923,10	0,00%
EQS0200064132_CH036346 3438	IDORSIA LTD	CHF		-5 094	13,44	0,987420	13,42	-150,82	103,18	-47,64	0,00%
	<i>CH0363463438 - Total</i>							-1 368,85	5 244,31	3 875,46	0,00%
EQS0200064206_DE000555 7508	DEUTSCHE TELEKOM /NAM.	EUR		-39 580	18,884	1	18,638	310,18	9 736,68	10 046,86	0,00%
	<i>DE0005557508 - Total</i>							310,18	9 736,68	10 046,86	0,00%
EQS0200064205_DE000578 5604	FRESENIUS SE & CO KGAA	EUR		-16	25,62	1	21,71	0,17	62,56	62,73	0,00%
	<i>DE0005785604 - Total</i>							0,17	62,56	62,73	0,00%
EQS0200064214_DE000609 5003	ENCAVIS AG	EUR		-47 000	18,525	1	18,485	358,72	1 880,00	2 238,72	0,00%
	<i>DE0006095003 - Total</i>							358,72	1 880,00	2 238,72	0,00%
EQS0200064204_DE000723 6101	SIEMENS AG /NAM.	EUR		-3 429	127,78	1	129,64	180,67	-6 377,94	-6 197,27	0,00%
	<i>DE0007236101 - Total</i>							180,67	-6 377,94	-6 197,27	0,00%
EQS0200064037_DE000766 4039	VOLKSWAGEN AG /VORZUG.	EUR		-1 585	123,459609	1	116,42	84,09	11 157,78	11 241,87	0,00%
	<i>DE0007664039 - Total</i>							84,09	11 157,78	11 241,87	0,00%
EQS0200064061_DE000ENE R6Y0	SIEMENS ENERGY AG	EUR		-61 271	16,91	1	17,575	426,87	-40 745,22	-40 318,35	-0,01%
	<i>DE000ENER6Y0 - Total</i>							426,87	-40 745,22	-40 318,35	-0,01%
EQS0200064217_DE000EVN K013	EVONIK INDUSTR -SHS-.	EUR		-14 265	17,585	1	17,935	103,35	-4 992,76	-4 889,41	0,00%
	<i>DE000EVNK013 - Total</i>							103,35	-4 992,76	-4 889,41	0,00%
EQS0200064293_DE000SHL 1006	SIEMENS HEALTHINEERS AG	EUR		-1 400	45,909229	1	46,73	8,89	-1 149,08	-1 140,19	0,00%
	<i>DE000SHL1006 - Total</i>							8,89	-1 149,08	-1 140,19	0,00%
EQS0200064219_DE000ZAL 1111	ZALANDO SE	EUR		-6 012	31,15	1	33,11	77,16	-11 783,52	-11 706,36	0,00%
	<i>DE000ZAL1111 - Total</i>							77,16	-11 783,52	-11 706,36	0,00%
EQS0200063594_ES0136463 017	AUDAX RENOVABLES SA	EUR		-216 208	0,88	1	0,7495	116,79	28 215,14	28 331,93	0,00%
EQS0200064211_ES0136463 017	AUDAX RENOVABLES SA	EUR		-45 000	0,76	1	0,7495	-1,78	472,50	470,72	0,00%
	<i>ES0136463017 - Total</i>							115,01	28 687,64	28 802,65	0,00%
EQS0200064235_ES0171996 095	GRIFOLS. SA	EUR		-15 716	7,26	1	7,83	48,43	-8 958,12	-8 909,69	0,00%
	<i>ES0171996095 - Total</i>							48,43	-8 958,12	-8 909,69	0,00%
EQS0200064216_ES0182870 214	SACYR SA	EUR		-110 000	2,594	1	2,6	117,56	-660,00	-542,44	0,00%
	<i>ES0182870214 - Total</i>							117,56	-660,00	-542,44	0,00%
EQS0200063581_FI0009000 202	KESKO OYJ /B-	EUR		-300 000	20,49	1	20,62	6 249,11	-39 000,00	-32 750,89	-0,01%
	<i>FI0009000202 - Total</i>							6 249,11	-39 000,00	-32 750,89	-0,01%

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200063580_FI0009005 987	UPM-KYMMENE CORP	EUR	-400 000	34,97	1	34,93	15 347,17	16 000,00	31 347,17	0,00%		
	<i>FI0009005987 - Total</i>						15,347.17	16,000.00	31 347,17	0,00%		
EQS0200063579_FI0009007 132	FORTUM CORPORATION	EUR	-230 000	15,215	1	15,54	3 698,53	-74 750,00	-71 051,47	-0,01%		
	<i>FI0009007132 - Total</i>						3,698.53	-74,750.00	-71 051,47	-0,01%		
EQS0200064213_FI0009014 377	ORION CORP (NEW)- SHS-B-	EUR	-2 112	52,86	1	51,24	46,00	3 421,44	3 467,44	0,00%		
	<i>FI0009014377 - Total</i>						46.00	3,421.44	3 467,44	0,00%		
EQS0200063582_FI4000297 767	NORDEA BANK ABP	EUR	-1 300 000	10,012	1	10,03	13 322,42	-23 400,00	-10 077,58	0,00%		
EQS0200063597_FI4000297 767	NORDEA BANK ABP	EUR	-650 000	10,012	1	10,03	7 035,29	-11 700,00	-4 664,71	0,00%		
	<i>FI4000297767 - Total</i>						20,357.71	-35,100.00	-14 742,29	0,00%		
EQS0200063593_FR0000031 122	AIR FRANCE - KLM	EUR	-655 000	1,2825	1	1,231	346,47	33 732,50	34 078,97	0,01%		
EQS0200063625_FR0000031 122	AIR FRANCE - KLM	EUR	-32 000	1,2846	1	1,231	13,12	1 715,20	1 728,32	0,00%		
	<i>FR0000031122 - Total</i>						359.59	35,447.70	35 807,29	0,01%		
EQS0200064201_FR0000120 172	CARREFOUR S.A.	EUR	-3 427	15,73	1	15,64	22,21	308,43	330,64	0,00%		
	<i>FR0000120172 - Total</i>						22.21	308.43	330,64	0,00%		
EQS0200063587_FR0000120 628	AXA	EUR	-322 016	27,02	1	26,055	9 406,13	310 745,44	320 151,57	0,05%		
	<i>FR0000120628 - Total</i>						9,406.13	310,745.44	320 151,57	0,05%		
EQS0200063588_FR0000120 693	PERNOD-RICARD	EUR	-5 995	188,95	1	183,75	1 224,57	31 174,00	32 398,57	0,01%		
EQS0200063967_FR0000120 693	PERNOD-RICARD	EUR	-667	188,612894	1	183,75	63,78	3 243,55	3 307,33	0,00%		
EQS0200064242_FR0000120 693	PERNOD-RICARD	EUR	-247	184,877814	1	183,75	17,69	278,57	296,26	0,00%		
EQS0200064253_FR0000120 693	PERNOD-RICARD	EUR	-548	185,502208	1	183,75	39,37	960,21	999,58	0,00%		
	<i>FR0000120693 - Total</i>						1,345.41	35,656.33	37 001,74	0,01%		
EQS0200063589_FR0000121 014	LVMH ACT.	EUR	-3 041	737,3	1	679,9	2 423,87	174 553,40	176 977,27	0,03%		
EQS0200064060_FR0000121 014	LVMH ACT.	EUR	-2	679,42	1	679,9	0,59	-0,96	-0,37	0,00%		
	<i>FR0000121014 - Total</i>						2,424.46	174,552.44	176 976,90	0,03%		
EQS0200063591_FR0000130 395	REMY COINTREAU SA	EUR	-16 984	164,8	1	157,6	3 025,83	122 284,80	125 310,63	0,02%		
EQS0200064202_FR0000130 395	REMY COINTREAU SA	EUR	-947	157,3	1	157,6	61,37	-284,10	-222,73	0,00%		
	<i>FR0000130395 - Total</i>						3,087.20	122,000.70	125 087,90	0,02%		
EQS0200063590_FR0000130 403	CHRISTIAN DIOR ACT.	EUR	-2 375	724	1	681	1 858,88	102 125,00	103 983,88	0,02%		
EQS0200063623_FR0000130 403	CHRISTIAN DIOR ACT.	EUR	-214	718,272103	1	681	150,53	7 976,23	8 126,76	0,00%		
EQS0200063647_FR0000130 403	CHRISTIAN DIOR ACT.	EUR	-71	713,650704	1	681	47,29	2 318,20	2 365,49	0,00%		
EQS0200063782_FR0000130 403	CHRISTIAN DIOR ACT.	EUR	-200	711,91455	1	681	120,25	6 182,91	6 303,16	0,00%		
EQS0200064040_FR0000130 403	CHRISTIAN DIOR ACT.	EUR	-127	690,21252	1	681	39,62	1 169,99	1 209,61	0,00%		

Actif Net		Situation : 30/12/2022		PA7680		HELIUM OPPORTUNITES			EUR 02/01/2023		17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064059_FR0000130 403	CHRISTIAN DIOR ACT.	EUR		-70	681,141857	1	681	20,60	9,93	30,53	0,00%	
EQS0200064207_FR0000130 403	CHRISTIAN DIOR ACT.	EUR		-842	680	1	681	235,89	-842,00	-606,11	0,00%	
EQS0200064302_FR0000130 403	CHRISTIAN DIOR ACT.	EUR		-84	673,769167	1	681	8,21	-607,39	-599,18	0,00%	
	<i>FR0000130403 - Total</i>							2,481,27	118,332,87	120 814,14	0,02%	
EQS0200063592_FR0000131 104	BNP PARIBAS	EUR		-225 000	53,43	1	53,25	12 996,18	40 500,00	53 496,18	0,01%	
	<i>FR0000131104 - Total</i>							12,996,18	40,500,00	53 496,18	0,01%	
EQS0200064212_FR0010386 334	KORIAN SE --- ACT.	EUR		-13 611	8,655	1	10,12	48,53	-19 940,12	-19 891,59	0,00%	
	<i>FR0010386334 - Total</i>							48,53	-19,940,12	-19 891,59	0,00%	
EQS0200063598_FR0011675 362	NEOEN SPA	EUR		-24 834	38,48	1	37,61	1 033,07	21 605,58	22 638,65	0,00%	
EQS0200063889_FR0011675 362	NEOEN SPA	EUR		-1 195	39,182996	1	37,61	31,55	1 879,73	1 911,28	0,00%	
EQS0200064043_FR0011675 362	NEOEN SPA	EUR		-356	39,259888	1	37,61	6,32	587,36	593,68	0,00%	
	<i>FR0011675362 - Total</i>							1,070,94	24,072,67	25 143,61	0,00%	
EQS0200063878_FR0011995 588	VOLTALIA	EUR		-1 716	17,2	1	17,06	9,00	240,24	249,24	0,00%	
EQS0200063879_FR0011995 588	VOLTALIA	EUR		-13 653	17,2	1	17,06	71,59	1 911,42	1 983,01	0,00%	
EQS0200063896_FR0011995 588	VOLTALIA	EUR		-204	17,137941	1	17,06	1,10	15,90	17,00	0,00%	
EQS0200063897_FR0011995 588	VOLTALIA	EUR		-2 997	17,419396	1	17,06	16,46	1 077,11	1 093,57	0,00%	
EQS0200063901_FR0011995 588	VOLTALIA	EUR		-3	17,396667	1	17,06	0,02	1,01	1,03	0,00%	
EQS0200064218_FR0011995 588	VOLTALIA	EUR		-20 410	17	1	17,06	48,14	-1 224,60	-1 176,46	0,00%	
	<i>FR0011995588 - Total</i>							146,31	2,021,08	2 167,39	0,00%	
EQS0200064358_FR0013451 333	LA FRANCAISE DES JEUX SAEM	EUR		-418	37,807416	1	37,58	0,00	95,06	95,06	0,00%	
EQS0200064378_FR0013451 333	LA FRANCAISE DES JEUX SAEM	EUR		-418	37,611244	1	37,58	0,00	13,06	13,06	0,00%	
	<i>FR0013451333 - Total</i>							0,00	108,12	108,12	0,00%	
EQS0200064223_FR0013482 791	NACON	EUR		-27 083	2,425	1	2,6	22,00	-4 739,53	-4 717,53	0,00%	
	<i>FR0013482791 - Total</i>							22,00	-4,739,53	-4 717,53	0,00%	
EQS0200064203_FR0013506 730	VALLOUREC	EUR		-19 414	11,95	1	10,012	95,58	37 624,33	37 719,91	0,01%	
	<i>FR0013506730 - Total</i>							95,58	37,624,33	37 719,91	0,01%	
EQS0200064150_GB000799 0962	SHAFTESBURY PLC /REIT	GBP		-100 652	3,506	0,887231	3,68	256,10	-19 739,45	-19 483,35	0,00%	
	<i>GB0007990962 - Total</i>							256,10	-19,739,45	-19 483,35	0,00%	
EQS0200064295_GB00BJ1F 4N75	MICRO FOCUS INTERNATIONAL PLC	GBP		-33 807	5,29735	0,887231	5,294	31,94	127,64	159,58	0,00%	
EQS0200064306_GB00BJ1F 4N75	MICRO FOCUS INTERNATIONAL PLC	GBP		-2 000	5,29947	0,887231	5,294	1,89	12,33	14,22	0,00%	
EQS0200064350_GB00BJ1F 4N75	MICRO FOCUS INTERNATIONAL PLC	GBP		-7 616	5,301468	0,887231	5,294	0,00	64,11	64,11	0,00%	
	<i>GB00BJ1F4N75 - Total</i>							33,83	204,08	237,91	0,00%	

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.			Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
EQS0200064151_GB00BYRJ5J14	PRIM HEALTH /REIT	GBP		-217 512	1,081	0,887231		1,108	187,58	-6 619,28	-6 431,70	0,00%
	<i>GB00BYRJ5J14 - Total</i>								187,58	-6 619,28	-6 431,70	0,00%
EQS0200064215_IE0000669501	GLANBIA PLC /-A-	EUR		-37 790	11,77	1		11,92	183,25	-5 668,50	-5 485,25	0,00%
	<i>IE0000669501 - Total</i>								183,25	-5 668,50	-5 485,25	0,00%
EQS0200064303_IE00BTN1Y115	MEDTRONIC HOLDINGS LIMITED	USD		-700	76,958257	1,067250		77,72	17,40	-499,62	-482,22	0,00%
	<i>IE00BTN1Y115 - Total</i>								17,40	-499,62	-482,22	0,00%
EQS0200064355_IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	GBP		-121	114,417438	0,887231		112,9	0,00	206,95	206,95	0,00%
	<i>IE00BWT6H894 - Total</i>								0,00	206,95	206,95	0,00%
EQS0200063609_WP82	LINDE PLC	EUR		-570	320,1	1		305,45	148,74	8 350,50	8 499,24	0,00%
EQS0200064222_WP82	LINDE PLC	EUR		-2 148	307,75	1		305,45	272,35	4 940,40	5 212,75	0,00%
EQS0200064304_WP82	LINDE PLC	EUR		-400	307,916775	1		305,45	16,91	986,71	1 003,62	0,00%
	<i>IE00BZ12WP82 - Total</i>								438,00	14 277,61	14 715,61	0,00%
EQS0200064149_SS43	FERGUSON NEWCO PLC	GBP		-2 976	101,75	0,887231		104,4	241,59	-8 888,78	-8 647,19	0,00%
	<i>JE00BJVNSS43 - Total</i>								241,59	-8 888,78	-8 647,19	0,00%
EQS0200064124_687	ARCELORMITTAL SA	USD		-184 204	25,7444	1,067250		26,227668	4 564,94	-83 410,55	-78 845,61	-0,01%
EQS0200064208_687	ARCELORMITTAL SA	EUR		-3 487	24,23	1		24,575	34,81	-1 203,02	-1 168,21	0,00%
	<i>LU1598757687 - Total</i>								4 599,75	-84 613,57	-80 013,82	-0,01%
EQS0200064209_082	KONINKLIJKE KPN /EUR 0.04	EUR		-513 068	2,923	1		2,89	617,88	16 931,24	17 549,12	0,00%
EQS0200064263_082	KONINKLIJKE KPN /EUR 0.04	EUR		-30 698	2,942706	1		2,89	33,08	1 617,96	1 651,04	0,00%
	<i>NL0000009082 - Total</i>								650,96	18 549,20	19 200,16	0,00%
EQS0200064221_705	JUST EAT TAKEAWAY.COM N.V.	EUR		-11 400	20,14	1		19,75	94,59	4 446,00	4 540,59	0,00%
	<i>NL0012015705 - Total</i>								94,59	4 446,00	4 540,59	0,00%
EQS0200063610_059	CM.COM RG	EUR		-6 000	13,47	1		11,36	65,89	12 660,00	12 725,89	0,00%
	<i>NL0012747059 - Total</i>								65,89	12 660,00	12 725,89	0,00%
EQS0200063611_IY2	UNIV MU GR BR RG	EUR		-3 200	22,5	1		22,51	76,10	-32,00	44,10	0,00%
EQS0200064224_IY2	UNIV MU GR BR RG	EUR		-38 807	22,28	1		22,51	356,22	-8 925,61	-8 569,39	0,00%
	<i>NL0015000IY2 - Total</i>								432,32	-8 957,61	-8 525,29	0,00%
EQS0200063595_975	DAV CAM MIL RG	EUR		-71 260	10,025	1		9,484	772,29	38 551,66	39 323,95	0,01%
EQS0200064210_975	DAV CAM MIL RG	EUR		-42 922	9,538	1		9,484	168,67	2 317,78	2 486,45	0,00%
	<i>NL0015435975 - Total</i>								940,96	40 869,44	41 810,40	0,01%
EQS0200064139_203	AB INDUSTRIVAERDEN /-C-	SEK		-64 293	252,4	11,120199		253	787,28	-3 468,98	-2 681,70	0,00%
EQS0200064297_203	AB INDUSTRIVAERDEN /-C-	SEK		-7 246	256,367951	11,120199		253	30,04	2 194,58	2 224,62	0,00%
	<i>SE0000107203 - Total</i>								817,32	-1,274,40	-457,08	0,00%

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.		Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net	
EQS0200064238_SE0000115 446	VOLVO B	EUR	-283 108	17,0133	1	16,949336	0,00	18 108,71	18 108,71	0,00%		
EQS0200064138_SE0000115 446	VOLVO -B-	SEK	-93 991	188,72	11,120199	188,48	860,56	2 028,55	2 889,11	0,00%		
EQS0200064251_SE0000115 446	VOLVO -B-	SEK	-4 782	190,799285	11,120199	188,48	39,35	997,36	1 036,71	0,00%		
EQS0200064319_SE0000115 446	VOLVO -B-	SEK	-2 103	191,794142	11,120199	188,48	4,35	626,76	631,11	0,00%		
	<i>SE0000115446 - Total</i>						904,26	21 761,38	22 665,64	0,00%		
EQS0200063568_SE0000120 669	SSAB -REG- B	SEK	-1 000 000	58,38	11,120199	54,2	8 466,64	375 892,55	384 359,19	0,06%		
	<i>SE0000120669 - Total</i>						8 466,64	375 892,55	384 359,19	0,06%		
EQS0200063567_SE0000379 190	CASTELLUM AB GOTHENBURG	SEK	-450 000	127,9	11,120199	126,25	9 180,86	66 770,39	75 951,25	0,01%		
	<i>SE0000379190 - Total</i>						9 180,86	66 770,39	75 951,25	0,01%		
EQS0200063571_SE0000667 925	TELIASONERA AB	SEK	-1 500 000	28,62	11,120199	26,66	6 536,97	264 383,75	270 920,72	0,04%		
	<i>SE0000667925 - Total</i>						6 536,97	264 383,75	270 920,72	0,04%		
EQS0200063566_SE0005190 238	TELE2 AK B	SEK	-800 000	92,82	11,120199	85,1	11 844,91	555 385,73	567 230,64	0,09%		
	<i>SE0005190238 - Total</i>						11 844,91	555 385,73	567 230,64	0,09%		
EQS0200063570_SE0011426 428	NYFOSA AB /REIT	SEK	-550 000	75,25	11,120199	80,6	6 601,91	-264 608,57	-258 006,66	-0,04%		
	<i>SE0011426428 - Total</i>						6 601,91	-264 608,57	-258 006,66	-0,04%		
EQS0200064305_US1011371 077	BOSTON SCIENTIFIC CORP.	USD	-1 100	46,017255	1,067250	46,27	16,35	-260,50	-244,15	0,00%		
	<i>US1011371077 - Total</i>						16,35	-260,50	-244,15	0,00%		
EQS0200064357_US12769G 1004	CAESARS ENTERTAINMENT INC	USD	-418	40,783469	1,067250	41,6	0,00	-319,80	-319,80	0,00%		
EQS0200064374_US12769G 1004	CAESARS ENTERTAINMENT INC	USD	-418	40,820478	1,067250	41,6	0,00	-305,31	-305,31	0,00%		
	<i>US12769G1004 - Total</i>						0,00	-625,11	-625,11	0,00%		
EQS0200064363_US26142V 1052	DRAFTKINGS RG-A	USD	-1 430	11,492154	1,067250	11,39	0,00	136,88	136,88	0,00%		
EQS0200064379_US26142V 1052	DRAFTKINGS RG-A	USD	-1 430	11,177762	1,067250	11,39	0,00	-284,38	-284,38	0,00%		
	<i>US26142V1052 - Total</i>						0,00	-147,50	-147,50	0,00%		
EQS0200064359_US552953 1015	MGM RESORTS INTERNATIONAL	USD	-517	33,118588	1,067250	33,53	0,00	-199,30	-199,30	0,00%		
EQS0200064375_US552953 1015	MGM RESORTS INTERNATIONAL	USD	-517	32,865455	1,067250	33,53	0,00	-321,92	-321,92	0,00%		
	<i>US5529531015 - Total</i>						0,00	-521,22	-521,22	0,00%		
	<i>Total Positions Short</i>						134,072,92	1,931,421,93	2 065 494,85	0,32%		
							71,035,64	609,173,51	680,209,15	0,11%		
<i>Equity Swaps (FU)</i>												
IR0200000002L_	SWAP FIX 0.00 01/07/2020 20/12/2025	EUR	1 300 000	0	1	-141 498,71	0,00	-141 498,71	-141 498,71	-0,02%		
IR0200000002B_	SWAP FIX 0.00 01/07/2020 20/12/2025	EUR	-1 300 000	0	1	-141 498,71	0,00	0,00	0,00	0,00%		
	<i>CREDIT DEFAULT SWAP (757)</i>						0,00	-141,498,71	-141,498,71	-0,02%		
<i>Swap (IR)</i>							0,00	-141,498,71	-141,498,71	-0,02%		
	Contrat d achat a terme ~ Achat USD 24128954.26 Vente EUR 22920609.52 ~ RC ~ Maturity:04-JAN-2023		0	1,052719	1,067250	1,067602	0,00	-319 533,22	-319 533,22	-0,05%		
	Contrat d achat a terme ~ Achat CAD 2023857.36 Vente EUR 1400000 ~ Maturity:05-JAN-2023		0	1,445612	1,446070	1,446628	0,00	-982,86	-982,86	0,00%		

Actif Net		Situation : 30/12/2022		PA7680	HELIUM OPPORTUNITES			EUR	02/01/2023	17:43:32		
Code identifiant	Libellé	Dev. cot.			Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
	Contrat d achat a terme ~ Achat CHF 115000 Vente EUR 119137.33 ~ Maturity:31-MAY-2023				0	1,035977	0,987420	1,019442	0,00	-1 901,50	-1 901,50	0,00%
	Contrat d achat a terme ~ Achat CHF 1723165.68 Vente EUR 1750000 ~ Maturity:05-JAN-2023				0	1,015573	0,987420	1,012952	0,00	-4 515,88	-4 515,88	0,00%
	Contrat d achat a terme ~ Achat CHF 23800 Vente EUR 24165.17 ~ Maturity:31-MAY-2023				0	1,015343	0,987420	1,019442	0,00	97,55	97,55	0,00%
	Contrat d achat a terme ~ Achat CHF 34000 Vente EUR 34369.32 ~ Maturity:31-MAY-2023				0	1,010862	0,987420	1,019442	0,00	291,71	291,71	0,00%
	Contrat d achat a terme ~ Achat CHF 47500 Vente EUR 48073.93 ~ Maturity:31-MAY-2023				0	1,012083	0,987420	1,019442	0,00	349,57	349,57	0,00%
	Contrat d achat a terme ~ Achat CHF 481523.34 Vente EUR 490000 ~ Maturity:05-JAN-2023				0	1,017604	0,987420	1,012952	0,00	-2 239,97	-2 239,97	0,00%
	Contrat d achat a terme ~ Achat CHF 659878.31 Vente EUR 670000 ~ Maturity:05-JAN-2023				0	1,015339	0,987420	1,012952	0,00	-1 574,95	-1 574,95	0,00%
	Contrat d achat a terme ~ Achat CHF 79700 Vente EUR 81892.32 ~ Maturity:31-MAY-2023				0	1,027507	0,987420	1,019442	0,00	-642,79	-642,79	0,00%
	Contrat d achat a terme ~ Achat CHF 79800 Vente EUR 82246.7 ~ Maturity:31-MAY-2023				0	1,03066	0,987420	1,019442	0,00	-895,23	-895,23	0,00%
	Contrat d achat a terme ~ Achat CHF 80000 Vente EUR 83909.98 ~ Maturity:31-MAY-2023				0	1,048875	0,987420	1,019442	0,00	-2 354,62	-2 354,62	0,00%
	Contrat d achat a terme ~ Achat CHF 82900 Vente EUR 84959.39 ~ Maturity:31-MAY-2023				0	1,024842	0,987420	1,019442	0,00	-447,65	-447,65	0,00%
	Contrat d achat a terme ~ Achat CHF 90000 Vente EUR 93856.23 ~ Maturity:31-MAY-2023				0	1,042847	0,987420	1,019442	0,00	-2 106,45	-2 106,45	0,00%
	Contrat d achat a terme ~ Achat DKK 2305506.21 Vente EUR 310000 ~ Maturity:05-JAN-2023				0	7,437117	7,436453	7,435656	0,00	60,90	60,90	0,00%
	Contrat d achat a terme ~ Achat EUR 100070 Vente NOK 1040819.41 ~ Maturity:15-MAR-2023				0	10,400913	1	10,533543	0,00	1 262,41	1 262,41	0,00%
	Contrat d achat a terme ~ Achat EUR 110000 Vente NOK 1160227.97 ~ Maturity:15-FEB-2023				0	10,547527	1	10,526807	0,00	-216,79	-216,79	0,00%
	Contrat d achat a terme ~ Achat EUR 1100000 Vente USD 1180924.58 ~ Maturity:05-JAN-2023				0	1,073568	1	1,067692	0,00	-6 056,11	-6 056,11	0,00%
	Contrat d achat a terme ~ Achat EUR 11505 Vente NOK 119684.28 ~ Maturity:15-FEB-2023				0	10,402806	1	10,526807	0,00	135,70	135,70	0,00%
	Contrat d achat a terme ~ Achat EUR 1500000 Vente GBP 1317281.85 ~ Maturity:05-JAN-2023				0	1,138708	1	1,12681	0,00	15 677,70	15 677,70	0,00%
	Contrat d achat a terme ~ Achat EUR 15320 Vente NOK 159524.51 ~ Maturity:15-FEB-2023				0	10,412827	1	10,526807	0,00	166,09	166,09	0,00%
	Contrat d achat a terme ~ Achat EUR 1600000 Vente CAD 2263998.24 ~ Maturity:05-JAN-2023				0	1,414999	1	1,446628	0,00	34 995,94	34 995,94	0,01%
	Contrat d achat a terme ~ Achat EUR 1600000 Vente SEK 17422400 ~ Maturity:05-JAN-2023				0	10,889	1	11,120863	0,00	33 360,99	33 360,99	0,01%
	Contrat d achat a terme ~ Achat EUR 182369.36 Vente CHF 180000 ~ Maturity:31-MAY-2023				0	1,013163	1	1,019442	0,00	-1 122,77	-1 122,77	0,00%
	Contrat d achat a terme ~ Achat EUR 190000 Vente NOK 2001253.19 ~ Maturity:15-FEB-2023				0	10,532912	1	10,526807	0,00	-110,32	-110,32	0,00%
	Contrat d achat a terme ~ Achat EUR 1900000 Vente CHF 1868090.64 ~ Maturity:05-JAN-2023				0	1,017081	1	1,012952	0,00	7 712,24	7 712,24	0,00%
	Contrat d achat a terme ~ Achat EUR 20870 Vente NOK 218847.1 ~ Maturity:15-MAR-2023				0	10,486205	1	10,533543	0,00	93,97	93,97	0,00%
	Contrat d achat a terme ~ Achat EUR 210000 Vente SEK 2331722.09 ~ Maturity:05-JAN-2023				0	11,103439	1	11,120863	0,00	329,05	329,05	0,00%
	Contrat d achat a terme ~ Achat EUR 21185 Vente NOK 220608.49 ~ Maturity:15-FEB-2023				0	10,413429	1	10,526807	0,00	228,46	228,46	0,00%
	Contrat d achat a terme ~ Achat EUR 22253.59 Vente CHF 21600 ~ Maturity:31-MAY-2023				0	1,030259	1	1,019442	0,00	232,11	232,11	0,00%

Actif Net	Situation : 30/12/2022	PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.	Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
	Contrat d achat a terme ~ Achat EUR 22920609.52		0	1,052719	1	1,067602	0,00	319 638,60	319 638,60	0,05%
	Vente USD 24128954.26 ~ Maturity:04-JAN-2023									
	Contrat d achat a terme ~ Achat EUR 2300000 Vente JPY 327860952 ~ Maturity:05-JAN-2023		0	142,54824	1	140,765145	0,00	-29 123,49	-29 123,49	0,00%
	Contrat d achat a terme ~ Achat EUR 24200000		0	1,015317	1	1,012952	0,00	56 352,20	56 352,20	0,01%
	Vente CHF 23834926.06 ~ Maturity:05-JAN-2023									
	Contrat d achat a terme ~ Achat EUR 254790.55		0	1,019162	1	1,019442	0,00	-69,49	-69,49	0,00%
	Vente CHF 250000 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 25965 Vente NOK 270293.26 ~ Maturity:15-FEB-2023		0	10,409908	1	10,526807	0,00	288,71	288,71	0,00%
	Contrat d achat a terme ~ Achat EUR 265950 Vente NOK 2768315.33 ~ Maturity:15-MAR-2023		0	10,409157	1	10,533543	0,00	3 146,49	3 146,49	0,00%
	Contrat d achat a terme ~ Achat EUR 27385.02		0	1,025656	1	1,019442	0,00	164,82	164,82	0,00%
	Vente CHF 26700 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 283090.18		0	1,011036	1	1,019442	0,00	-2 338,10	-2 338,10	0,00%
	Vente CHF 280000 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 298776.47		0	1,030264	1	1,019442	0,00	3 117,66	3 117,66	0,00%
	Vente CHF 290000 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 306000 Vente NOK 3223643.51 ~ Maturity:15-FEB-2023		0	10,534783	1	10,526807	0,00	-232,14	-232,14	0,00%
	Contrat d achat a terme ~ Achat EUR 31765.07		0	1,02468	1	1,019442	0,00	161,30	161,30	0,00%
	Vente CHF 31000 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 3221091.3		0	1,179724	1	1,069271	0,00	-333 361,89	-333 361,89	-0,05%
	Vente USD 3800000 ~ Maturity:25-JAN-2023									
	Contrat d achat a terme ~ Achat EUR 34200000		0	10,88024	1	11,120863	0,00	740 033,53	740 033,53	0,12%
	Vente SEK 372104194.3 ~ Maturity:05-JAN-2023									
	Contrat d achat a terme ~ Achat EUR 3500000 Vente ZAR 65145500 ~ Maturity:05-JAN-2023		0	18,613	1	18,175396	0,00	-84 343,89	-84 343,89	-0,01%
	Contrat d achat a terme ~ Achat EUR 3800000 Vente GBP 3278350.82 ~ Maturity:05-JAN-2023		0	1,159119	1	1,12681	0,00	105 949,00	105 949,00	0,02%
	Contrat d achat a terme ~ Achat EUR 45931.34		0	1,029851	1	1,019442	0,00	461,17	461,17	0,00%
	Vente CHF 44600 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 46000000 Vente USD 4838230.32 ~ Maturity:05-JAN-2023		0	1,051789	1	1,067692	0,00	68 543,34	68 543,34	0,01%
	Contrat d achat a terme ~ Achat EUR 46192.13		0	1,028778	1	1,019442	0,00	416,43	416,43	0,00%
	Vente CHF 44900 ~ Maturity:31-MAY-2023									
	Contrat d achat a terme ~ Achat EUR 46550.5 Vente CHF 46000 ~ Maturity:31-MAY-2023		0	1,011967	1	1,019442	0,00	-341,57	-341,57	0,00%
	Contrat d achat a terme ~ Achat EUR 47300 Vente CHF 46806.49 ~ Maturity:31-MAY-2023		0	1,010544	1	1,019442	0,00	-413,77	-413,77	0,00%
	Contrat d achat a terme ~ Achat EUR 49170 Vente NOK 511604.15 ~ Maturity:15-MAR-2023		0	10,404803	1	10,533543	0,00	602,10	602,10	0,00%
	Contrat d achat a terme ~ Achat EUR 500000 Vente GBP 441821.05 ~ Maturity:05-JAN-2023		0	1,13168	1	1,12681	0,00	2 152,18	2 152,18	0,00%
	Contrat d achat a terme ~ Achat EUR 51550000 Vente USD 54204324.97 ~ Maturity:05-JAN-2023		0	1,05149	1	1,067692	0,00	782 569,81	782 569,81	0,12%
	Contrat d achat a terme ~ Achat EUR 5700000 Vente AUD 880496.04 ~ Maturity:05-JAN-2023		0	1,54473	1	1,574041	0,00	10 616,14	10 616,14	0,00%
	Contrat d achat a terme ~ Achat EUR 59000 Vente NOK 621397.92 ~ Maturity:15-FEB-2023		0	10,532168	1	10,526807	0,00	-30,09	-30,09	0,00%
	Contrat d achat a terme ~ Achat EUR 59910 Vente NOK 623593.84 ~ Maturity:15-FEB-2023		0	10,408844	1	10,526807	0,00	672,20	672,20	0,00%
	Contrat d achat a terme ~ Achat EUR 610000 Vente ZAR 11050542.84 ~ Maturity:05-JAN-2023		0	18,115644	1	18,175396	0,00	2 007,18	2 007,18	0,00%
	Contrat d achat a terme ~ Achat EUR 63608.55 Vente CHF 61800 ~ Maturity:31-MAY-2023		0	1,029265	1	1,019442	0,00	603,05	603,05	0,00%

Actif Net	Situation : 30/12/2022	PA7680	HELIUM OPPORTUNITES				EUR	02/01/2023	17:43:32	
Code identifiant	Libellé	Dev. cot.	Quantité / Nominal	Prix de revient (devise)	Taux de change	Cours (devise)	Intérêts (ctv)	PMV (ctv)	Val. boursière (ctv)	Val. bou. / Act. net
	Contrat d achat a terme ~ Achat EUR 6600000 Vente GBP 5655014.64 ~ Maturity:05-JAN-2023		0	1,167106	1	1,12681	0,00	227 932,07	227 932,07	0,04%
	Contrat d achat a terme ~ Achat EUR 770000 Vente SEK 8361664.16 ~ Maturity:05-JAN-2023		0	10,859304	1	11,120863	0,00	18 111,22	18 111,22	0,00%
	Contrat d achat a terme ~ Achat EUR 77529.42 Vente CHF 75000 ~ Maturity:31-MAY-2023		0	1,033726	1	1,019442	0,00	1 064,23	1 064,23	0,00%
	Contrat d achat a terme ~ Achat EUR 800000 Vente GBP 707225.44 ~ Maturity:05-JAN-2023		0	1,131181	1	1,12681	0,00	3 092,10	3 092,10	0,00%
	Contrat d achat a terme ~ Achat EUR 8250 Vente NOK 86668.97 ~ Maturity:15-MAR-2023		0	10,50533	1	10,533543	0,00	22,14	22,14	0,00%
	Contrat d achat a terme ~ Achat EUR 83490 Vente NOK 874994.11 ~ Maturity:15-MAR-2023		0	10,480226	1	10,533543	0,00	423,40	423,40	0,00%
	Contrat d achat a terme ~ Achat EUR 86820 Vente NOK 902618.77 ~ Maturity:15-MAR-2023		0	10,396438	1	10,533543	0,00	1 132,21	1 132,21	0,00%
	Contrat d achat a terme ~ Achat EUR 91535.59 Vente CHF 90000 ~ Maturity:31-MAY-2023		0	1,017062	1	1,019442	0,00	-212,79	-212,79	0,00%
	Contrat d achat a terme ~ Achat HKD 4749950.6 Vente EUR 580000 ~ Maturity:05-JAN-2023		0	8,18957	8,329821	8,331722	0,00	-9 895,69	-9 895,69	0,00%
	Contrat d achat a terme ~ Achat JPY 200865826 Vente EUR 1400000 ~ Maturity:05-JAN-2023		0	143,47559	140,818217	140,764973	0,00	26 958,86	26 958,86	0,00%
	Contrat d achat a terme ~ Achat NOK 1566818.96 Vente EUR 150000 ~ Maturity:05-JAN-2023		0	10,44546	10,513432	10,515215	0,00	-995,06	-995,06	0,00%
	Contrat d achat a terme ~ Achat NOK 38679.93 Vente EUR 3690 ~ Maturity:15-MAR-2023		0	10,482366	10,513432	10,533543	0,00	-17,93	-17,93	0,00%
	Contrat d achat a terme ~ Achat SEK 1328614.01 Vente EUR 120000 ~ Maturity:05-JAN-2023		0	11,071783	11,120199	11,120863	0,00	-529,59	-529,59	0,00%
	Contrat d achat a terme ~ Achat SEK 51276994.42 Vente EUR 4600000 ~ Maturity:05-JAN-2023		0	11,147173	11,120199	11,120863	0,00	10 882,66	10 882,66	0,00%
	Contrat d achat a terme ~ Achat USD 2774464.94 Vente EUR 2600000 ~ Maturity:05-JAN-2023		0	1,067102	1,067250	1,067692	0,00	-1 436,99	-1 436,99	0,00%
	Contrat d achat a terme ~ Achat USD 46500 Vente BRL 252931.17 ~ Maturity:27-FEB-2023		0	0,183844	1,067250	0,187361	0,00	-842,47	-842,47	0,00%
	Contrat d achat a terme ~ Achat USD 6169987.8 Vente EUR 5800000 ~ Maturity:05-JAN-2023		0	1,063791	1,067250	1,067692	0,00	-21 191,32	-21 191,32	0,00%
	Contrat d achat a terme ~ Achat ZAR 64323623 Vente EUR 3500000 ~ Maturity:05-JAN-2023		0	18,378178	18,159157	18,175394	0,00	39 049,72	39 049,72	0,01%
<i>Changes à Terme (FX)</i>							0,00	1,691,081,53	1 691 081,53	0,26%
<i>Changes à Terme (FX)</i>							0,00	1,691,081,53	1,691,081,53	0,26%
Grand total							1,486,001,29	2,446,916,97	587,659,800,69	92,06%

Type de liquidité	Num. Compte	Suffixe	Devise	Libellé	Taux de change	Montant (devise)	Montant (ctv)
351000	24	EUR	Appel de mar. s/instr. fin à t		1	-6 818 232,21	-6 818 232,21
351000	40	EUR	Appel de mar. s/instr. fin à t		1	-1 423 950,00	-1 423 950,00
		EURO				-8 242 182,21	-8 242 182,21
351000	24	JPY	Appel de mar. s/instr. fin à t		140,818217	-1 170 000,00	-8 308,58
		YEN JAPONAIS				-1 170 000,00	-8 308,58
Comptes Techniques							-8 250 490,79
413000	40	BRL	Coupons-Div. à recevoir		5,634810	-26 760,91	-4 749,21
		REAL BRESILIEN				-26 760,91	-4 749,21
403000	45	EUR	Achats à Règlements Différés		1	-3 919,32	-3 919,32
403000	22	EUR	Achats à Règlements Différés		1	-28 082,75	-28 082,75
403000	14	EUR	Achats à Règlements Différés AT		1	-70 200,00	-70 200,00
413000	0	EUR	Coupons-Div. à recevoir LU		1	681 909,11	681 909,11
416200	24	EUR	Marché à terme ferme		1	4 099 140,20	4 099 140,20
416200	40	EUR	Marché à terme ferme		1	1 081 061,90	1 081 061,90
416403	12	EUR	Collatéral Morgan Stanley AE		1	78 683 278,00	78 683 278,00
416403	2	EUR	Collatéral Morgan Stanley AE		1	142 373,22	142 373,22
416403	45	EUR	Collatéral Morgan Stanley		1	-40 196,29	-40 196,29
416403	1	EUR	Collatéral Morgan Stanley FR		1	13 000,00	13 000,00
416407	22	EUR	Collatéral Goldman		1	3 184 836,00	3 184 836,00
416434	14	EUR	Collatéral Barclays AT		1	13 792 821,00	13 792 821,00
460000	0	EUR	Debiteurs et Crediteurs divers LU		1	886 751,40	886 751,40
488100	0	EUR	Dot. aux frais de gest. AC LU		1	-344 145,60	-344 145,60
488102	0	EUR	Dot. aux frais de gest. BC LU		1	-149 898,64	-149 898,64
488106	0	EUR	Dot. aux frais de gest. RC LU		1	-27 500,48	-27 500,48
488116	0	EUR	Dot. aux frais de gest. SC LU		1	-948,28	-948,28
488138	0	EUR	Dot. aux frais de gest. BCI LU		1	-21 250,48	-21 250,48
488300	0	EUR	Dot. frais de gest. variaB AC LU		1	-309 674,33	-309 674,33
488302	0	EUR	Dot. frais de gest. variaB BC LU		1	-37 905,13	-37 905,13
488306	0	EUR	Dot. frais de gest. variaB RC LU		1	-41 099,02	-41 099,02
488329	0	EUR	Dot. frais de gest variaB. FC LU		1	-605 212,28	-605 212,28
488338	0	EUR	Dot. frais de gest variaB. BCI LU		1	-18 113,64	-18 113,64
488351	0	EUR	Dot. frais gest. var. acq. AC LU		1	-38 299,17	-38 299,17
488361	0	EUR	Dot. frais gest. var. acq. FC LU		1	-378,49	-378,49
488388	0	EUR	Dot. frais gest. var. acq. BCI LU		1	-303,48	-303,48
488818	0	EUR	Dot. aux frais de gest. FC LU		1	-149 692,55	-149 692,55
		EURO				100 678 350,90	100 678 350,90
460000	0	GBP	Debiteurs et Crediteurs divers LU		0,887231	-11 350,64	-12 793,33
		LIVRE STERLING				-11 350,64	-12 793,33
416200	24	JPY	Marché à terme ferme		140,818217	1 590 000,00	11 291,15
		YEN JAPONAIS				1 590 000,00	11 291,15
413000	45	NOK	Coupons-Div. à recevoir		10,513432	660,61	62,83
		COURONNE NORVEGIENNE				660,61	62,83
403000	14	SEK	Achats à Règlements Différés AT		11,120199	-1 267 300,00	-113 963,79
413000	0	SEK	Coupons-Div. à recevoir LU		11,120199	1 377 500,00	123 873,68
460000	0	SEK	Debiteurs et Crediteurs divers LU		11,120199	3 475 456,73	312 535,47
		COURONNE SUEDOISE				3 585 656,73	322 445,36
403000	45	USD	Achats à Règlements Différés		1,067250	-1 629,00	-1 526,35
403000	62	USD	Achats à Règlements Différés SI		1,067250	-666,90	-624,88
413000	0	USD	Coupons-Div. à recevoir LU		1,067250	2,30	2,16

Type de liquidité	Num. Compte	Suffixe	Devise	Libellé	Taux de change	Montant (devise)	Montant (ctv)
	413000	22	USD	Coupons-Div. à recevoir	1,067250	-57 345,00	-53 731,55
	413000	45	USD	Coupons-Div. à recevoir	1,067250	12 235,99	11 464,97
	413000	62	USD	Coupons-Div. à recevoir SI	1,067250	17,28	16,19
	460000	0	USD	Debiteurs et Crediteurs divers LU	1,067250	213 775,33	200 304,83
	DOLLAR US					166 390,00	155 905,37
LQ à Terme							101 150 513,07
	511000	0	AUD	Comptes à vue RBC IS BK France LU	1,573767	-11 454,09	-7 278,14
	511000	40	AUD	Comptes à vue JP MORGAN PARIS (brk/cpy)	1,573767	13 206,15	8 391,43
	511000	45	AUD	Comptes à vue MORGAN STANLEY EUROPE SE	1,573767	209,36	133,03
	511000	62	AUD	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	1,573767	201,54	128,06
	DOLLAR AUSTRALIEN					2 162,96	1 374,38
	511000	0	CAD	Comptes à vue RBC IS BK France LU	1,446070	2 024 354,52	1 399 901,14
	511000	40	CAD	Comptes à vue JP MORGAN PARIS (brk/cpy)	1,446070	-2 019 034,49	-1 396 222,18
	511000	45	CAD	Comptes à vue MORGAN STANLEY EUROPE SE	1,446070	672,47	465,03
	511000	62	CAD	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	1,446070	2 470,97	1 708,75
	DOLLAR CANADIEN					8 463,47	5 852,74
	511000	0	CHF	Comptes à vue RBC IS BK France LU	0,987420	165,17	167,27
	511000	40	CHF	Comptes à vue JP MORGAN PARIS (brk/cpy)	0,987420	93 186,65	94 373,87
	511000	45	CHF	Comptes à vue MORGAN STANLEY EUROPE SE	0,987420	1 659,56	1 680,70
	511000	62	CHF	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	0,987420	-75 714,68	-76 679,30
	515000	22	CHF	Banque Appel de marge Collat. RBC IS BK France	0,987420	15 087,50	15 279,72
	515000	25	CHF	Banque Appel de marge Collat. RBC IS BK France	0,987420	43,01	43,56
	515000	40	CHF	Banque Appel de marge Collat.	0,987420	-0,50	-0,51
	FRANC SUISSE					34 426,71	34 865,31
	511000	40	CZK	Comptes à vue JP MORGAN PARIS (brk/cpy)	24,154125	-1 912,30	-79,17
	511000	45	CZK	Comptes à vue MORGAN STANLEY EUROPE SE	24,154125	-20,81	-0,86
	COURONNE TCHEQUE					-1 933,11	-80,03
	511000	0	DKK	Comptes à vue RBC IS BK France LU	7,436453	31 057,28	4 176,36
	511000	40	DKK	Comptes à vue JP MORGAN PARIS (brk/cpy)	7,436453	-9 243,80	-1 243,04
	511000	45	DKK	Comptes à vue MORGAN STANLEY EUROPE SE	7,436453	1 022,00	137,43
	511000	62	DKK	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	7,436453	-39 825,28	-5 355,41
	COURONNE DANOISE					-16 989,80	-2 284,66
	511000	0	EUR	Comptes à vue RBC IS BK France LU	1	11 658 067,01	11 658 067,01
	511000	12	EUR	Comptes à vue MORGAN STANLEY US AE	1	6 175 350,99	6 175 350,99
	511000	14	EUR	Comptes à vue BARCLAYS PARIS (brk/cpy) AT	1	1 119,84	1 119,84
	511000	22	EUR	Comptes à vue GOLDMAN SACHS INTERNATIONAL	1	39 716,91	39 716,91
	511000	40	EUR	Comptes à vue JP MORGAN PARIS (brk/cpy)	1	16 996 366,40	16 996 366,40
	511000	45	EUR	Comptes à vue MORGAN STANLEY EUROPE SE	1	-2 039 878,62	-2 039 878,62
	511000	62	EUR	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	1	2 749 827,91	2 749 827,91
	511000	8	EUR	Comptes à vue SOCIETE GENERALE	1	17 408,78	17 408,78
	515000	22	EUR	Banque Appel de marge Collat. RBC IS BK France	1	35 506,20	35 506,20
	515000	25	EUR	Banque Appel de marge Collat. RBC IS BK France	1	21 893,78	21 893,78
	515000	40	EUR	Banque Appel de marge Collat.	1	29 375,22	29 375,22
	515000	62	EUR	Banque Appel de marge Collat. SI	1	25 369,77	25 369,77
	517000	12	EUR	Banque Produits dérivés MORGAN STANLEY AND CO INTERNATIONAL LTD AE	1	-78 683 278,00	-78 683 278,00

Type de liquidité	Num. Compte	Suffixe	Devise	Libellé	Taux de change	Montant (devise)	Montant (ctv)
517000	24		EUR	Banque Produits dérivés Morgan Stanley	1	156 581,99	156 581,99
517000	40		EUR	Banque Produits dérivés JP MORGAN DUBLIN	1	-9 988,90	-9 988,90
			EURO			-42 826 560,72	-42 826 560,72
511000	0		GBP	Comptes à vue RBC IS BK France LU	0,887231	-1 509 567,18	-1 701 436,74
511000	40		GBP	Comptes à vue JP MORGAN PARIS (brk/cpy)	0,887231	1 152 679,67	1 299 187,98
511000	45		GBP	Comptes à vue MORGAN STANLEY EUROPE SE	0,887231	31 366,95	35 353,76
511000	62		GBP	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	0,887231	29 385,37	33 120,32
511000	8		GBP	Comptes à vue SOCIETE GENERALE	0,887231	13 225,71	14 906,73
515000	22		GBP	Banque Appel de marge Collat. RBC IS BK France	0,887231	5,00	5,64
515000	25		GBP	Banque Appel de marge Collat. RBC IS BK France	0,887231	125,00	140,89
			LIVRE STERLING			-282 779,48	-318 721,42
511000	40		HKD	Comptes à vue JP MORGAN PARIS (brk/cpy)	8,329821	-80 633,70	-9 680,12
511000	45		HKD	Comptes à vue MORGAN STANLEY EUROPE SE	8,329821	52,53	6,31
			DOLLAR HONGKONG			-80 581,17	-9 673,81
511000	0		HUF	Comptes à vue RBC IS BK France LU	400,449509	63 053,77	157,46
511000	40		HUF	Comptes à vue JP MORGAN PARIS (brk/cpy)	400,449509	-3 754,27	-9,38
511000	45		HUF	Comptes à vue MORGAN STANLEY EUROPE SE	400,449509	-77 544,50	-193,64
			FORINT HONGROIS			-18 245,00	-45,56
511000	0		ILS	Comptes à vue RBC IS BK France LU	3,765786	-50,89	-13,51
511000	40		ILS	Comptes à vue JP MORGAN PARIS (brk/cpy)	3,765786	-925,86	-245,86
511000	45		ILS	Comptes à vue MORGAN STANLEY EUROPE SE	3,765786	-0,29	-0,08
			SHEKEL ISRAELIEN			-977,04	-259,45
511000	0		JPY	Comptes à vue RBC IS BK France LU	140,818217	561 116,00	3 984,68
511000	22		JPY	Comptes à vue GOLDMAN SACHS INTERNATIONAL	140,818217	-490 846,00	-3 485,67
511000	40		JPY	Comptes à vue JP MORGAN PARIS (brk/cpy)	140,818217	-4 683 773,00	-33 261,13
511000	45		JPY	Comptes à vue MORGAN STANLEY EUROPE SE	140,818217	-4 579 394,00	-32 519,90
517000	24		JPY	Banque Produits dérivés Morgan Stanley	140,818217	230 000,00	1 633,31
			YEN JAPONAIS			-8 962 897,00	-63 648,71
511000	0		MXN	Comptes à vue RBC IS BK France LU	20,797607	29 048,86	1 396,74
511000	40		MXN	Comptes à vue JP MORGAN PARIS (brk/cpy)	20,797607	105 453,74	5 070,47
511000	45		MXN	Comptes à vue MORGAN STANLEY EUROPE SE	20,797607	441 549,64	21 230,79
			NOUVEAU PESO MEXICAIN			576 052,24	27 698,00
511000	0		NOK	Comptes à vue RBC IS BK France LU	10,513432	49 840,99	4 740,70
511000	40		NOK	Comptes à vue JP MORGAN PARIS (brk/cpy)	10,513432	68 473,73	6 512,98
511000	45		NOK	Comptes à vue MORGAN STANLEY EUROPE SE	10,513432	-122 593,97	-11 660,70
511000	62		NOK	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	10,513432	375,50	35,72
			COURRONNE NORVEGIENNE			-3 903,75	-371,30
511000	0		NZD	Comptes à vue RBC IS BK France LU	1,687485	2 478,36	1 468,67
511000	40		NZD	Comptes à vue JP MORGAN PARIS (brk/cpy)	1,687485	49,28	29,20
511000	45		NZD	Comptes à vue MORGAN STANLEY EUROPE SE	1,687485	-1,20	-0,71
			DOLLAR NOUVELLE ZELANDE			2 526,44	1 497,16
511000	40		PLN	Comptes à vue JP MORGAN PARIS (brk/cpy)	4,681229	857,33	183,14
511000	45		PLN	Comptes à vue MORGAN STANLEY EUROPE SE	4,681229	-291,77	-62,33
511000	62		PLN	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI	4,681229	-17,92	-3,83
			NOUVEAU ZLOTY POLONNAIS			547,64	116,98
511000	0		SEK	Comptes à vue RBC IS BK France LU	11,120199	21 910,05	1 970,29
511000	40		SEK	Comptes à vue JP MORGAN PARIS (brk/cpy)	11,120199	-25 657,46	-2 307,28

Type de liquidité	Num. Compte	Suffixe	Devise	Libellé	Taux de change	Montant (devise)	Montant (ctv)
511000	45	SEK	Comptes à vue MORGAN STANLEY EUROPE SE		11,120199	-33 028,13	-2 970,10
511000	62	SEK	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI		11,120199	-1 068,65	-96,10
515000	22	SEK	Banque Appel de marge Collat. RBC IS BK France		11,120199	749,76	67,42
515000	25	SEK	Banque Appel de marge Collat. RBC IS BK France		11,120199	60,12	5,41
515000	40	SEK	Banque Appel de marge Collat.		11,120199	-0,44	-0,04
515000	62	SEK	Banque Appel de marge Collat. SI		11,120199	28,86	2,60
COURRONNE SUEDOISE						-37 005,89	-3 327,80
511000	40	SGD	Comptes à vue JP MORGAN PARIS (brk/cpy)		1,431396	-9,06	-6,33
511000	45	SGD	Comptes à vue MORGAN STANLEY EUROPE SE		1,431396	55,95	39,09
DOLLAR DE SINGAPORE						46,89	32,76
511000	0	USD	Comptes à vue RBC IS BK France LU		1,067250	957 135,75	896 824,31
511000	22	USD	Comptes à vue GOLDMAN SACHS INTERNATIONAL		1,067250	-22 258,07	-20 855,54
511000	40	USD	Comptes à vue JP MORGAN PARIS (brk/cpy)		1,067250	13 418,03	12 572,53
511000	45	USD	Comptes à vue MORGAN STANLEY EUROPE SE		1,067250	7 824,24	7 331,22
511000	62	USD	Comptes à vue MERRILL LYNCH INTERNATIONAL INVESTMENT SI		1,067250	-46 406,81	-43 482,60
511000	8	USD	Comptes à vue SOCIETE GENERALE		1,067250	-103,80	-97,26
515000	22	USD	Banque Appel de marge Collat. RBC IS BK France		1,067250	2 466,03	2 310,64
515000	25	USD	Banque Appel de marge Collat. RBC IS BK France		1,067250	732,50	686,34
515000	40	USD	Banque Appel de marge Collat.		1,067250	69 840,31	65 439,50
515000	62	USD	Banque Appel de marge Collat. SI		1,067250	100,41	94,08
517000	24	USD	Banque Produits dérivés Morgan Stanley		1,067250	-36,17	-33,89
DOLLAR US						982 712,42	920 789,33
511000	0	ZAR	Comptes à vue RBC IS BK France LU		18,159157	-410 479,90	-22 604,57
511000	22	ZAR	Comptes à vue GOLDMAN SACHS INTERNATIONAL		18,159157	16 721,25	920,82
511000	40	ZAR	Comptes à vue JP MORGAN PARIS (brk/cpy)		18,159157	-111 639,85	-6 147,85
511000	45	ZAR	Comptes à vue MORGAN STANLEY EUROPE SE		18,159157	268 203,10	14 769,58
RAND COMMERCIAL AFRIQUE DU SUD						-237 195,40	-13 062,02
LQ Immédiates							-42 245 808,82
Grand total							50 654 213,46

Ecart actif net :

1,06