

# ***HELIUM OPPORTUNITES***



## **PERIODIC INFORMATION DOCUMENT FOR THE SEMESTER**

*as of 30<sup>th</sup> June 2023*

*Mutual fund*

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

**ASSET AND LIABILITY STATEMENT**

	<b>30/06/2023</b>
	in amount
<b>FINANCIAL INSTRUMENTS</b>	
Equities and equivalent instruments (1)	210 027 580.15
Debt securities (2)	208 387 262.13
<b>CASH AND BANK ACCOUNTS</b>	
Cash and cash equivalents	23 907 727.36
<b>OTHER ASSETS</b>	
Shares or units in UCITS funds	0.00
Forwards contracts	5 656 791.46
Receivables	282 119 066.74
Other	162 284 510.29
<b>TOTAL ASSETS HELD</b>	<b>892 382 938.13</b>
<b>LIABILITIES</b>	
Forwards contracts	-9 702 895.65
Payables	-212 765 296.88
Bank accounts	-63 567 356.37
Other	0.00
<b>NET ASSET VALUE</b>	<b>606 347 389.23</b>

(1) Except subscription rights

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

**FUND VALUE***Class*

A

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in EUR</b>
24/06/2022	Capitalisation	254 383 050.35	166 561.136	1 527.26

*Class*

B

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in EUR</b>
30/06/2023	Capitalisation	84 344 514.39	58 588.633	1 439.6

*Class*

B-CL

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in EUR</b>
30/06/2023	Capitalisation	17 014 560.48	15 065.572	1 129.36

*Class*

F

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in EUR</b>
30/06/2023	Capitalisation	221 364 873.05	198 684.00	1 114.15

*Class*

A-USD

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in USD</b>
30/06/2023	Capitalisation	22 604 438.79	16 923.991	1 457.18

*Class*

S

<b>Date</b>	<b>Type of Share Class</b>	<b>Net asset value in EUR</b>	<b>Number of Shares</b>	<b>Value per share in EUR</b>
30/06/2023	Capitalisation	6 635 952.17	3 469.611	1 912.59

## **INSTRUMENTS PORTFOLIO**

### **a) Breakdown by country of issue**

	<b>Percentage</b>	
	<b>Net Asset</b>	<b>Total Asset</b>
<b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</b>		
Equities and equivalent securities (1)		
- FRANCE	8.30%	5.64%
- ALLEMAGNE	5.90%	4.01%
- PAYS-BAS	3.60%	2.44%
- SUEDE	1.71%	1.16%
- GRANDE-BRETAGNE	0.67%	0.46%
- LUXEMBOURG	0.12%	0.08%
- DANEMARK	0.02%	0.01%
- IRLANDE	2.75%	1.87%
- NORVEGE	0.11%	0.07%
- FINLANDE	9.07%	6.16%
- AUTRICHE	0.27%	0.18%
Debt securities (2)		
- FRANCE	19.44%	13.21%
- ALLEMAGNE	8.40%	5.71%
- ESPAGNE	6.04%	4.11%
- PAYS-BAS	3.37%	2.29%
- GRANDE-BRETAGNE	1.97%	1.34%
- BELGIQUE	1.89%	1.28%
- LUXEMBOURG	1.88%	1.28%
- DANEMARK	1.76%	1.20%
- SUEDE	1.59%	1.08%
- IRLANDE	0.24%	0.16%

<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</b></p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> <li>- USA</li> <li>- CANADA</li> <li>- Cayman Islands</li> <li>- Marshall Islands</li> <li>- JAPON</li> </ul> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- USA</li> <li>- EAU</li> <li>- Switzerland</li> <li>- BERMUDES</li> <li>- Virgin Islands</li> <li>- JERSEY</li> <li>- Isle of MAN</li> <li>- JAPON</li> <li>- SINGAPOUR</li> </ul>		
<p><b>Newly issued financial instruments mentioned in I.4<sup>o</sup> of the article R. 214-11 of the French Monetary and Financial Code</b></p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p><b>Other assets</b></p> <ul style="list-style-type: none"> <li>- Others</li> </ul>	<p>26.76%</p>	<p>18.19%</p>

(1) Except subscription rights

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

**b) Breakdown by currency**

	Percentage	
	Net Asset	Total Asset
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</b></p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> <li>- Euro 27.25% 18.51%</li> <li>- US Dollar 2.75% 1.87%</li> <li>- Swedish Crown 1.71% 1.16%</li> <li>- UK Pound 0.67% 0.46%</li> <li>- Norwegian Crown 0.11% 0.07%</li> <li>- Danish Crown 0.02% 0.01%</li> </ul> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- Euro 45.18% 30.70%</li> <li>- US Dollar 1.20% 0.81%</li> <li>- British Pound 0.22% 0.15%</li> </ul>		
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</b></p> <p>Equities and equivalent securities (1)</p> <ul style="list-style-type: none"> <li>- US Dollar 1.97% 1.34%</li> <li>- Canadian Dollar 0.09% 0.06%</li> <li>- Yen 0.07% 0.05%</li> </ul> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- Euro 9.68% 6.58%</li> <li>- US Dollar 3.17% 2.16%</li> <li>- Swiss Franc 1.41% 0.96%</li> <li>- UK Pound 0.27% 0.18%</li> </ul>		
<p><b>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</b></p> <p>Equities and equivalent securities NA NA</p> <p>Debt securities NA NA</p>		
<p><b>Other assets</b></p> <ul style="list-style-type: none"> <li>- Others 26.76% 18.19%</li> </ul>		

(1) Except subscription rights

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

c) Breakdown by Maturity

	Percentage	
	Net Asset	Total Asset
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</b></p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- 0 - 3 month</li> <li>- 3 month - 1 year</li> <li>- 1 year - 3 years</li> <li>- 3 years - 5 years</li> <li>- &gt; 5 years</li> </ul>	<p>1.77%</p> <p>19.03%</p> <p>18.71%</p> <p>6.09%</p> <p>1.00%</p>	<p>1.20%</p> <p>12.93%</p> <p>12.71%</p> <p>4.14%</p> <p>0.68%</p>
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</b></p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- 0 - 3 month</li> <li>- 3 month - 1 year</li> <li>- 1 year - 3 years</li> <li>- 3 years - 5 years</li> <li>- &gt; 5 years</li> </ul>	<p>-</p> <p>0.09%</p> <p>4.23%</p> <p>8.54%</p> <p>1.62%</p> <p>0.06%</p>	<p>-</p> <p>0.06%</p> <p>2.87%</p> <p>5.80%</p> <p>1.10%</p> <p>0.04%</p>
<p><b>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</b></p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p><b>Other assets</b></p> <ul style="list-style-type: none"> <li>- French or european UCI</li> <li>- UCI reserved to certain investors - FCPR - FCIMT</li> <li>- Listed Investment Funds</li> <li>- Unlisted Investment Funds</li> <li>- Other</li> </ul>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>26.76%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>18.19%</p>

(1) Except subscription rights

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

d) Breakdown by Nature of Interest Rate

	Percentage	
	Net Asset	Total Asset
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours and the issuer will have their headquarters within the European Union or the European Economic Area</b></p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- Fixed Rate</li> <li>- Variable Rate</li> <li>- Revisable Rate</li> <li>- Other</li> </ul>	<p>44.69%</p> <p>0.27%</p> <p>1.63%</p> <p>-</p>	<p>30.37%</p> <p>0.19%</p> <p>1.11%</p> <p>-</p>
<p><b>Any financial instrument and securities eligible and duly authorized for purchase and sale by the public. These securities will be listed with regular trading hours in the stock exchange of a third country, as long as this market or stock exchange is not part of a list established by the AMF or that the choice of this stock exchange or market is permitted by the law or the regulation or the status of the Collective Investment in Transferable Securities (UCITS)</b></p> <p>Debt securities (2)</p> <ul style="list-style-type: none"> <li>- Fixed Rate</li> <li>- Variable Rate</li> <li>- Revisable Rate</li> <li>- Other</li> </ul>	<p>11.06%</p> <p>-</p> <p>3.47%</p> <p>-</p>	<p>7.52%</p> <p>-</p> <p>2.35%</p> <p>-</p>
<p><b>Newly issued financial instruments mentioned in I.4° of the article R. 214-11 of the French Monetary and Financial Code</b></p> <p>Equities and equivalent securities</p> <p>Debt securities</p>	<p>NA</p> <p>NA</p>	<p>NA</p> <p>NA</p>
<p><b>Other assets</b></p> <ul style="list-style-type: none"> <li>- French or european UCI</li> <li>- UCI reserved to certain investors - FCPR - FCIMT</li> <li>- Listed Investment Funds</li> <li>- Unlisted Investment Funds</li> <li>- Other</li> </ul>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>26.76%</p>	<p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>18.19%</p>

(1) Except subscription rights

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



## CHANGES IN PORTFOLIO COMPOSITION DURING THE SEMESTER

Movements	In amount (€ millions) *
. Purchase	444.26
. Transfer	445.60

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

## RESULT ALLOCATION

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

### Securities financing transactions pursuant to the SFTR Regulation :

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

## VARIABLE FEES

	Amount	% of the Net Asset Value
Class A	34 831.31	0.01%
Class B	7 355.21	0.01%
Class B-Cl	1 400.83	0.01%
Class F	67 997.87	0.03%
Class R	331.84	0.00%
Class S	-	-