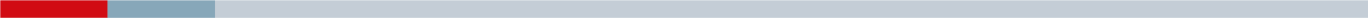


# HELIUM FUND



Société d'Investissement à Capital Variable (SICAV)  
*Investment Company with Variable Capital (SICAV)*

**Rapport semestriel, incluant les états financiers non audités  
au 30/06/26**  
***Semi-annual report, including Unaudited Financial Statements  
as at 30/06/26***

R.C.S. Luxembourg B 176 451

# HELIUM FUND

---

## Table des Matières/*Table of contents*

|                                                                                                    |    |
|----------------------------------------------------------------------------------------------------|----|
| Organisation et administration                                                                     | 3  |
| <i>Organisation and administration</i>                                                             | 3  |
| Informations générales                                                                             | 4  |
| General Information                                                                                | 4  |
| Etat combiné des actifs nets au 30/06/26                                                           | 7  |
| <i>Combined statement of net assets as at 30/06/26</i>                                             | 7  |
| Etat combiné des opérations et des variations des actifs nets pour la période clôturée au 30/06/26 | 8  |
| <i>Combined statement of operations and changes in net assets for the period ended 30/06/26</i>    | 8  |
| Compartiments :                                                                                    | 9  |
| <i>Sub-funds:</i>                                                                                  | 9  |
| HELIUM FUND - Helium Fund                                                                          | 9  |
| HELIUM FUND - Helium Performance                                                                   | 20 |
| HELIUM FUND - Helium Selection                                                                     | 33 |
| HELIUM FUND - Helium Invest                                                                        | 46 |
| Autres notes aux états financiers                                                                  | 54 |
| <i>Other notes to the financial statements</i>                                                     | 54 |

Aucune souscription ne peut être enregistrée sur le seul fondement des états financiers. Pour être recevable, une souscription doit être effectuée sur base du prospectus en vigueur accompagné du dernier rapport annuel, incluant les états financiers audités et du dernier rapport semi-annuel, si celui-ci est plus récent que le rapport annuel, incluant les états financiers audités et du document d'information clé. Les performances historiques des compartiments sont annexées aux documents d'information clé pour l'investisseur.

En cas de divergence entre la version française et la version anglaise, seule la version française fait foi.

*No subscription can be accepted on the basis of financial reports. Subscriptions are only valid if made on the basis of the current prospectus accompanied by the latest annual report, including audited financial statements as well as by the latest semi-annual report, if published after the latest annual report, including audited financial statements and the key information document. Past performances of the Sub-Funds are appended to the key information document (« KID »).*

*In case of difference in interpretations between the French and the English version, the French version takes precedence.*

# HELIUM FUND

---

## Organisation et administration/*Organisation and administration*

|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Siège social</b><br><b>Registered office</b>                                                                                                                                 | 5, Allée Scheffer<br>L-2520 Luxembourg, Grand-Duché de Luxembourg                                                                                                                                                                                                                                                            |
| <b>Conseil d'Administration du Fonds</b><br><b>Board of Directors of the Fund</b>                                                                                               |                                                                                                                                                                                                                                                                                                                              |
| <i>Administrateurs</i><br><i>Directors</i>                                                                                                                                      | Alain Reinhold<br>Senior Advisor<br>Reinhold & Partners<br><br>Olivier Leymarie<br>Senior Advisor<br>Syquant Capital SAS<br><br>Henri Jeantet<br>Président/Chairman<br>Syquant Capital SAS<br><br>Bertrand Patillet<br>Independent<br>Non-Executive Director<br><br>Christel Schaff<br>Independent<br>Non-Executive Director |
| <b>Société de Gestion</b><br><b>Management Company</b>                                                                                                                          | Syquant Capital SAS<br>25, Avenue Kléber<br>F-75116 Paris, France                                                                                                                                                                                                                                                            |
| <b>Dirigeants de la Société de Gestion</b><br><b>Management of the Management Company</b>                                                                                       | Laurent Boscherel<br>C.E.O.<br>Syquant Capital SAS<br><br>Xavier Morin<br>C.E.O.<br>Syquant Capital SAS<br><br>Henri Jeantet<br>Président/Chairman<br>Syquant Capital SAS                                                                                                                                                    |
| <b>Banque dépositaire et agent payeur</b><br><b>Depositary bank and paying agent</b>                                                                                            | CACEIS Bank, Luxembourg Branch<br>5, Allée Scheffer<br>L-2520 Luxembourg, Grand-Duché de Luxembourg                                                                                                                                                                                                                          |
| <b>Agent administratif, Teneur de registre et agent de transfert et agent domiciliataire</b><br><b>Administrative agent, registrar and transfer agent and domiciliary agent</b> | CACEIS Bank, Luxembourg Branch<br>5, Allée Scheffer<br>L-2520 Luxembourg, Grand-Duché de Luxembourg                                                                                                                                                                                                                          |
| <b>Cabinet de révision agréé</b>                                                                                                                                                | Deloitte Audit<br>Société à responsabilité limitée<br>20, Boulevard de Kockelscheuer<br>L-1821 Luxembourg, Grand-Duché de Luxembourg                                                                                                                                                                                         |

## Informations générales/General information

### Informations destinées aux investisseurs en Suisse

#### Représentant en Suisse/Swiss Representative

Le représentant en Suisse est CACEIS (Switzerland) S.A. (le « Représentant Suisse »), 35 Route de Signy, CH-1260 Nyon, Suisse.

*The representative of the Fund in Switzerland is CACEIS (Switzerland) S.A. (the "Swiss Representative"), 35 Route de Signy, CH-1260 Nyon, Switzerland.*

#### Service de paiement en Suisse/Paying agent

Le service de paiement en Suisse est CACEIS Bank, Montrouge, succursale de Nyon / Suisse, avec son siège social situé 35 Route de Signy, CH-1260 Nyon, Suisse (« l'Agent Payeur Suisse »).

*The paying agent of the Fund in Switzerland is CACEIS Bank, Montrouge, succursale de Nyon / Suisse, Route de Signy 35, CH-1260 Nyon, Switzerland (the "Swiss Paying Agent").*

#### Publication des prix/Publications

Les publications relatives à la Société sont effectuées en Suisse sur le site de Swiss Fund Data AG.

Les prix d'émission et de rachat ou la valeur liquidative de toutes les actions seront également publiés sur le site Internet de Swiss Fund Data AG après chaque émission unique d'actions et d'une note qui indique « hors commissions ». Les prix sont publiés chaque jour sur «[www.swissfunddata.ch](http://www.swissfunddata.ch)».

The publications regarding the Fund shall be done in Switzerland on the Swiss Fund Data AG website.

*The issue and redemption prices or the Net Asset Value of all the shares shall also be published on Swiss Fund Data AG website after every single issuance of shares and with a note which indicate "excluding commissions". The prices shall be published daily on "www.swissfunddata.ch".*

#### Lieu où les documents peuvent être obtenus/Place where the relevant documents may be obtained

Le prospectus, les DICs, les statuts, le rapport concernant les changements intervenus dans la composition des portefeuille-titres au cours de la période terminée au 30 juin 2026 ainsi que les rapports annuels, incluant les états financiers audités et les rapports semi-annuels du Fonds peuvent être obtenus gratuitement et sur simple demande auprès du Représentant Suisse.

*The Prospectus, the KID, the report on the changes in the securities during the period ended 30 June 2026 and the Articles of incorporation as well as the annual reports, including audited financial statements and semi-annual reports of the Fund may be obtained free of charge upon request from the Swiss Representative.*

#### Lieu d'exécution et for/Place of performance and jurisdiction

Pour les parts distribuées en Suisse ou à partir de la Suisse, le lieu d'exécution et le for ont été fixés au siège social du Représentant Suisse.

*In respect of the Fund's shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.*

# HELIUM FUND

## Informations générales/General information

### TOTAL EXPENSE RATIO (TER)/TOTAL EXPENSE RATIO (TER)

Total Expense Ratio (TER) pour la période allant du 1 juillet 2025 au 30 juin 2026:

*Total Expense Ratio (TER) for the period from 1 July 2025 to 30 June 2026:*

| Compartiments/Sub-funds          | Classes/Class        | TER Annuel/Annual TER | Quote-part de la Commission de performance (en %)/Performance fees quote (in %) |
|----------------------------------|----------------------|-----------------------|---------------------------------------------------------------------------------|
| HELIUM FUND - Helium Fund        | Classe/Class A EUR   | 2.09%                 | 0.46%                                                                           |
|                                  | Classe/Class B EUR   | 2.34%                 | 0.41%                                                                           |
|                                  | Classe/Class C EUR   | 0.17%                 | -                                                                               |
|                                  | Classe/Class F EUR   | 1.57%                 | 0.79%                                                                           |
|                                  | Classe/Class I EUR   | 1.88%                 | 0.49%                                                                           |
|                                  | Classe/Class I CHF   | 1.85%                 | 0.47%                                                                           |
|                                  | Classe/Class I USD   | 1.91%                 | 0.53%                                                                           |
|                                  | Classe/Class Bcl EUR | 1.92%                 | 0.49%                                                                           |
| HELIUM FUND - Helium Performance | Classe/Class A EUR   | 2.05%                 | 0.67%                                                                           |
|                                  | Classe/Class B EUR   | 2.49%                 | 0.55%                                                                           |
|                                  | Classe/Class C EUR   | 0.17%                 | -                                                                               |
|                                  | Classe/Class D EUR   | 1.73%                 | -                                                                               |
|                                  | Classe/Class E EUR   | 1.87%                 | 0.49%                                                                           |
|                                  | Classe/Class S EUR   | 1.72%                 | 0.54%                                                                           |
|                                  | Classe/Class Bcl EUR | 2.09%                 | 0.64%                                                                           |
|                                  | Classe/Class E JPY   | 1.64%                 | 0.45%                                                                           |
|                                  | Classe/Class E GBP   | 1.87%                 | 0.49%                                                                           |
|                                  | Classe/Class A USD   | 2.02%                 | 0.64%                                                                           |
|                                  | Classe/Class B USD   | 2.50%                 | 0.57%                                                                           |
|                                  | Classe/Class E USD   | 1.88%                 | 0.49%                                                                           |
| HELIUM FUND - Helium Selection   | Classe/Class A CHF   | 1.69%                 | 0.29%                                                                           |
|                                  | Classe/Class A EUR   | 1.94%                 | 0.56%                                                                           |
|                                  | Classe/Class B EUR   | 2.36%                 | 0.43%                                                                           |
|                                  | Classe/Class C EUR   | 0.16%                 | -                                                                               |
|                                  | Classe/Class D EUR   | 1.72%                 | -                                                                               |
|                                  | Classe/Class S EUR   | 1.62%                 | 0.50%                                                                           |
|                                  | Classe/Class Bcl EUR | 1.94%                 | 0.51%                                                                           |
|                                  | Classe/Class A USD   | 1.89%                 | 0.49%                                                                           |
|                                  | Classe/Class A JPY   | 1.86%                 | 0.50%                                                                           |
| HELIUM FUND - Helium Invest      | Classe/Class A EUR   | 1.20%                 | 0.32%                                                                           |
|                                  | Classe/Class B EUR   | 1.69%                 | 0.26%                                                                           |
|                                  | Classe/Class C EUR   | 0.17%                 | -                                                                               |
|                                  | Classe/Class S EUR   | 1.11%                 | 0.32%                                                                           |
|                                  | Classe/Class Bcl EUR | 1.24%                 | 0.31%                                                                           |
|                                  | Classe/Class D EUR   | 1.14%                 | -                                                                               |
|                                  | Classe/Class A USD   | 1.21%                 | 0.32%                                                                           |

Le TER est calculé en respect de la Directive sur le calcul et la publication du TER, émise le 16 mai 2008 (état au 20 avril 2015) par l'Association Suisse des Fonds de Placement ("Swiss Funds & Asset Management Association" (SFAMA)).

*The Total Expense Ratio (TER) is calculated in compliance with the guidelines on the calculation and disclosure of the TER, issued on 16 May 2008 (Version of 20 April 2015) by the Swiss Association of Investment Trust (SFAMA).*

# **HELIUM FUND**

**Etats financiers combinés**

***Combined financial statements***

# HELIUM FUND

## Etat combiné des actifs nets au 30/06/26/Combined statement of net assets as at 30/06/26

|                                                                                                                                         | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Actifs/Assets</b>                                                                                                                    | <b>5.496.769.477,72</b>        |
| Portefeuille-titres à la valeur d'évaluation/ <i>Securities portfolio at market value</i>                                               | 4.973.250.363,50               |
| Prix de revient/ <i>Cost price</i>                                                                                                      | 4.810.266.422,01               |
| Options (positions longues) à la valeur d'évaluation/ <i>Options (long positions) at market value</i>                                   | 1.328.592,67                   |
| Options achetées au prix de revient/ <i>Options purchased at cost</i>                                                                   | 787.727,99                     |
| Avoirs en banque et liquidités/ <i>Cash at banks and liquidities</i>                                                                    | 415.147.606,63                 |
| A recevoir sur investissements vendus/ <i>Receivable for investments sold</i>                                                           | 6.791.095,05                   |
| A recevoir sur souscriptions/ <i>Receivable on subscriptions</i>                                                                        | 18.365.136,40                  |
| Plus-value nette non réalisée sur contrats futures/ <i>Net unrealised appreciation on financial futures</i>                             | 11.061.596,78                  |
| Dividendes à recevoir sur portefeuille-titres/ <i>Dividends receivable on securities portfolio</i>                                      | 10.120.352,72                  |
| Dividendes à recevoir sur swaps/ <i>Dividends receivable on swaps</i>                                                                   | 2.238.629,72                   |
| Intérêts à recevoir sur portefeuille-titres/ <i>Interests receivable on securities portfolio</i>                                        | 13.060.191,00                  |
| Intérêts à recevoir sur swaps/ <i>Interests receivable on swaps</i>                                                                     | 690.701,01                     |
| Autres intérêts à recevoir/ <i>Other interests receivable</i>                                                                           | 220.043,40                     |
| A recevoir sur change/ <i>Receivable on foreign exchange</i>                                                                            | 27.035.200,66                  |
| Autres actifs/ <i>Other assets</i>                                                                                                      | 17.459.968,18                  |
| <b>Passifs/Liabilities</b>                                                                                                              | <b>158.235.730,46</b>          |
| Options (positions courtes) à la valeur d'évaluation/ <i>Options (short positions) at market value</i>                                  | 1.764.420,32                   |
| Options vendues au prix de revient/ <i>Options sold at cost</i>                                                                         | 1.592.002,74                   |
| Découvert bancaire/ <i>Bank overdrafts</i>                                                                                              | 21.485.839,50                  |
| A payer sur investissements achetés/ <i>Payable on investments purchased</i>                                                            | 14.312.643,36                  |
| A payer sur rachats/ <i>Payable on redemptions</i>                                                                                      | 4.849.426,54                   |
| A payer sur swaps/ <i>Payable on swaps</i>                                                                                              | 731,95                         |
| Moins-value nette non réalisée sur contrats de change à terme/ <i>Net unrealised depreciation on forward foreign exchange contracts</i> | 5.566.716,33                   |
| Moins-value nette non réalisée sur swaps/ <i>Net unrealised depreciation on swaps</i>                                                   | 62.008.318,79                  |
| Commissions de gestion à payer/ <i>Management fees payable</i>                                                                          | 5.258.760,01                   |
| Commissions de performance à payer/ <i>Performance fees payable</i>                                                                     | 8.939.620,67                   |
| Dividendes à payer sur swaps/ <i>Dividends payable on swaps</i>                                                                         | 891.833,47                     |
| Intérêts à payer sur swaps/ <i>Interests payable on swaps</i>                                                                           | 1.350.159,03                   |
| A payer sur change/ <i>Payable on foreign exchange</i>                                                                                  | 27.000.045,60                  |
| Autres passifs/ <i>Other liabilities</i>                                                                                                | 4.807.214,89                   |
| <b>Valeur nette d'inventaire/Net asset value</b>                                                                                        | <b>5.338.533.747,26</b>        |

# HELIUM FUND

## Etat combiné des opérations et des variations des actifs nets pour la période clôturée au 30/06/26/Combined statement of operations and changes in net assets for the period ended 30/06/26

|                                                                                                                                                     | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Revenus/Income</b>                                                                                                                               | <b>193.952.733,82</b>          |
| Dividendes sur portefeuille-titres, nets/Dividends on securities portfolio, net                                                                     | 113.918.387,57                 |
| Dividendes reçus sur swaps/Dividends received on swaps                                                                                              | 14.650.329,39                  |
| Intérêts reçus sur obligations et instruments du marché monétaire, nets/Interests on bonds and money market instruments, net                        | 22.525.822,25                  |
| Intérêts reçus sur swaps/Interests received on swaps                                                                                                | 39.543.206,33                  |
| Intérêts bancaires/Bank interests on cash accounts                                                                                                  | 3.239.021,39                   |
| Autres revenus/Other income                                                                                                                         | 75.966,89                      |
| <b>Dépenses/Expenses</b>                                                                                                                            | <b>147.669.841,27</b>          |
| Commissions de gestion/Management fees                                                                                                              | 28.883.678,36                  |
| Commissions de performance/Performance fees                                                                                                         | 9.253.595,17                   |
| Commissions de dépositaire et de sous-dépositaire/Depositary and sub-depositary fees                                                                | 674.525,31                     |
| Commissions d'administration/Administration fees                                                                                                    | 983.820,35                     |
| Frais de domiciliation/Domiciliary fees                                                                                                             | 5.501,55                       |
| Frais d'audit/Audit fees                                                                                                                            | 84.678,87                      |
| Frais légaux/Legal fees                                                                                                                             | 852.741,26                     |
| Frais de transaction/Transaction fees                                                                                                               | 3.421.884,29                   |
| Rémunération administrateurs/Directors fees                                                                                                         | 138.579,68                     |
| Taxe d'abonnement/Subscription tax                                                                                                                  | 779.922,98                     |
| Intérêts payés sur découvert bancaire/Interests paid on bank overdraft                                                                              | 1.700.488,83                   |
| Dividendes payés sur swaps/Dividends paid on swaps                                                                                                  | 38.381.065,32                  |
| Intérêts payés sur swaps/Interests paid on swaps                                                                                                    | 62.051.322,61                  |
| Frais bancaires/Banking fees                                                                                                                        | 20.764,71                      |
| Autres dépenses/Other expenses                                                                                                                      | 437.271,98                     |
| <b>Revenus / (Pertes) net(te)s des investissements/Net income / (loss) from investments</b>                                                         | <b>46.282.892,55</b>           |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s sur :/Net realised profit / (loss) on:</b>                                                             |                                |
| - ventes d'investissements/- sales of investment securities                                                                                         | 254.685.901,15                 |
| - options                                                                                                                                           | -1.676.024,38                  |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -8.843.925,74                  |
| - contrats futures/- financial futures                                                                                                              | -8.120.149,64                  |
| - swaps                                                                                                                                             | -233.219.853,91                |
| - change/- foreign exchange                                                                                                                         | 10.496.403,06                  |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s/Net realised profit / (loss)</b>                                                                       | <b>59.605.243,09</b>           |
| <b>Variation de la plus-value / (moins-value) nette non réalisée sur :/Movement in net unrealised appreciation / (depreciation) on:</b>             |                                |
| - ventes d'investissements/- investments                                                                                                            | 154.946.847,55                 |
| - options                                                                                                                                           | -100.189,11                    |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -21.351.079,14                 |
| - contrats futures/- financial futures                                                                                                              | -2.961.908,40                  |
| - swaps                                                                                                                                             | -66.321.697,17                 |
| <b>Augmentation / (diminution) nette des actifs nets provenant des opérations/Net increase / (decrease) in net assets as a result of operations</b> | <b>123.817.216,82</b>          |
| Souscriptions d'actions/Subscriptions of shares                                                                                                     | 1.857.793.442,54               |
| Rachats d'actions/Redemptions of shares                                                                                                             | -959.801.962,30                |
| <b>Augmentation / (diminution) nette des actifs/Net increase / (decrease) in net assets</b>                                                         | <b>1.021.808.697,06</b>        |
| <b>Actifs nets au début de la période/Net assets at the beginning of the period</b>                                                                 | <b>4.316.725.050,20</b>        |
| <b>Actifs nets à la fin de la période/Net assets at the end of the period</b>                                                                       | <b>5.338.533.747,26</b>        |

## **HELIUM FUND - Helium Fund**

# HELIUM FUND - Helium Fund

## Etat des actifs nets au 30/06/26/Statement of net assets as at 30/06/26

|                                                                                                                                 | Exprimé en<br>Expressed in EUR |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Actifs/Assets</b>                                                                                                            | <b>836.711.142,37</b>          |
| Portefeuille-titres à la valeur d'évaluation/Securities portfolio at market value                                               | 749.436.940,25                 |
| Prix de revient/Cost price                                                                                                      | 714.711.122,99                 |
| Options (positions longues) à la valeur d'évaluation/Options (long positions) at market value                                   | 80.669,99                      |
| Options achetées au prix de revient/Options purchased at cost                                                                   | 47.732,33                      |
| Avoirs en banque et liquidités/Cash at banks and liquidities                                                                    | 71.957.353,09                  |
| A recevoir sur souscriptions/Receivable on subscriptions                                                                        | 507.308,88                     |
| Plus-value nette non réalisée sur contrats futures/Net unrealised appreciation on financial futures                             | 1.084.327,53                   |
| Dividendes à recevoir sur portefeuille-titres/Dividends receivable on securities portfolio                                      | 3.262.269,39                   |
| Dividendes à recevoir sur swaps/Dividends receivable on swaps                                                                   | 132.508,86                     |
| Intérêts à recevoir sur portefeuille-titres/Interests receivable on securities portfolio                                        | 1.370.845,08                   |
| Intérêts à recevoir sur swaps/Interests receivable on swaps                                                                     | 312.734,48                     |
| Autres intérêts à recevoir/Other interests receivable                                                                           | 55.153,60                      |
| A recevoir sur change/Receivable on foreign exchange                                                                            | 2.157.052,34                   |
| Autres actifs/Other assets                                                                                                      | 6.353.978,88                   |
| <b>Passifs/Liabilities</b>                                                                                                      | <b>23.060.936,49</b>           |
| Options (positions courtes) à la valeur d'évaluation/Options (short positions) at market value                                  | 191.719,15                     |
| Options vendues au prix de revient/Options sold at cost                                                                         | 169.163,52                     |
| Découvert bancaire/Bank overdrafts                                                                                              | 216.568,27                     |
| A payer sur investissements achetés/Payable on investments purchased                                                            | 922.286,35                     |
| A payer sur rachats/Payable on redemptions                                                                                      | 385.970,15                     |
| Moins-value nette non réalisée sur contrats de change à terme/Net unrealised depreciation on forward foreign exchange contracts | 459.243,91                     |
| Moins-value nette non réalisée sur swaps/Net unrealised depreciation on swaps                                                   | 15.429.547,54                  |
| Commissions de gestion à payer/Management fees payable                                                                          | 717.644,65                     |
| Commissions de performance à payer/Performance fees payable                                                                     | 2.181.334,32                   |
| Dividendes à payer sur swaps/Dividends payable on swaps                                                                         | 70.846,03                      |
| Intérêts à payer sur swaps/Interests payable on swaps                                                                           | 148.562,70                     |
| A payer sur change/Payable on foreign exchange                                                                                  | 2.151.222,47                   |
| Autres passifs/Other liabilities                                                                                                | 185.990,95                     |
| <b>Valeur nette d'inventaire/Net asset value</b>                                                                                | <b>813.650.205,88</b>          |

# HELIUM FUND - Helium Fund

## Etat des opérations et des variations des actifs nets du 01/01/26 au 30/06/26 Statement of operations and changes in net assets from 01/01/26 to 30/06/26

|                                                                                                                                                     | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Revenus/Income</b>                                                                                                                               | <b>29.220.165,39</b>           |
| Dividendes sur portefeuille-titres, nets/Dividends on securities portfolio, net                                                                     | 18.336.698,50                  |
| Dividendes reçus sur swaps/Dividends received on swaps                                                                                              | 1.374.743,50                   |
| Intérêts reçus sur obligations et instruments du marché monétaire, nets/Interests on bonds and money market instruments, net                        | 3.042.426,42                   |
| Intérêts reçus sur swaps/Interests received on swaps                                                                                                | 5.777.271,45                   |
| Intérêts bancaires/Bank interests on cash accounts                                                                                                  | 684.896,47                     |
| Autres revenus/Other income                                                                                                                         | 4.129,05                       |
| <b>Dépenses/Expenses</b>                                                                                                                            | <b>22.398.363,78</b>           |
| Commissions de gestion/Management fees                                                                                                              | 4.320.735,19                   |
| Commissions de performance/Performance fees                                                                                                         | 2.261.853,67                   |
| Commissions de dépositaire et de sous-dépositaire/Depositary and sub-depositary fees                                                                | 114.032,17                     |
| Commissions d'administration/Administration fees                                                                                                    | 141.110,05                     |
| Frais de domiciliation/Domiciliary fees                                                                                                             | 1.100,31                       |
| Frais d'audit/Audit fees                                                                                                                            | 13.838,12                      |
| Frais légaux/Legal fees                                                                                                                             | 198.536,46                     |
| Frais de transaction/Transaction fees                                                                                                               | 491.153,15                     |
| Rémunération administrateurs/Directors fees                                                                                                         | 23.255,54                      |
| Taxe d'abonnement/Subscription tax                                                                                                                  | 76.291,67                      |
| Intérêts payés sur découvert bancaire/Interests paid on bank overdraft                                                                              | 338.556,82                     |
| Dividendes payés sur swaps/Dividends paid on swaps                                                                                                  | 7.808.256,16                   |
| Intérêts payés sur swaps/Interests paid on swaps                                                                                                    | 6.523.862,92                   |
| Frais bancaires/Banking fees                                                                                                                        | 569,43                         |
| Autres dépenses/Other expenses                                                                                                                      | 85.212,12                      |
| <b>Revenus / (Pertes) net(te)s des investissements/Net income / (loss) from investments</b>                                                         | <b>6.821.801,61</b>            |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s sur :/Net realised profit / (loss) on:</b>                                                             |                                |
| - ventes d'investissements/- sales of investment securities                                                                                         | 74.644.893,12                  |
| - options                                                                                                                                           | -55.882,47                     |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -22.083,34                     |
| - contrats futures/- financial futures                                                                                                              | 1.206.800,74                   |
| - swaps                                                                                                                                             | -57.147.393,53                 |
| - change/- foreign exchange                                                                                                                         | 1.300.412,23                   |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s/Net realised profit / (loss)</b>                                                                       | <b>26.748.548,36</b>           |
| <b>Variation de la plus-value / (moins-value) nette non réalisée sur :/Movement in net unrealised appreciation / (depreciation) on:</b>             |                                |
| - ventes d'investissements/- investments                                                                                                            | 21.649.065,32                  |
| - options                                                                                                                                           | -28.230,61                     |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -3.741.912,01                  |
| - contrats futures/- financial futures                                                                                                              | -484.199,26                    |
| - swaps                                                                                                                                             | -24.662.679,36                 |
| <b>Augmentation / (diminution) nette des actifs nets provenant des opérations/Net increase / (decrease) in net assets as a result of operations</b> | <b>19.480.592,44</b>           |
| Souscriptions d'actions/Subscriptions of shares                                                                                                     | 123.717.264,78                 |
| Rachats d'actions/Redemptions of shares                                                                                                             | -128.715.059,73                |
| <b>Augmentation / (diminution) nette des actifs/Net increase / (decrease) in net assets</b>                                                         | <b>14.482.797,49</b>           |
| <b>Actifs nets au début de la période/Net assets at the beginning of the period</b>                                                                 | <b>799.167.408,39</b>          |
| <b>Actifs nets à la fin de la période/Net assets at the end of the period</b>                                                                       | <b>813.650.205,88</b>          |

# HELIUM FUND - Helium Fund

## Statistiques/Statistics

|                                                                |            | 30/06/26              | 31/12/25              | 31/12/24              |
|----------------------------------------------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total des actifs nets/Total Net Assets</b>                  | <b>EUR</b> | <b>813.650.205,88</b> | <b>799.167.408,39</b> | <b>742.222.430,42</b> |
| <b>A - EUR</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 12.598,794            | 10.587,016            | 8.467,648             |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 2.065,95              | 2.020,67              | 1.921,02              |
| <b>B - EUR</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 94.467,856            | 94.319,101            | 93.860,817            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.314,29              | 1.287,05              | 1.226,07              |
| <b>C - EUR</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 7.792,388             | 7.378,035             | 7.830,047             |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 3.147,64              | 3.049,77              | 2.843,68              |
| <b>I - EUR</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 211.899,699           | 214.648,886           | 237.454,175           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.366,37              | 1.335,01              | 1.266,76              |
| <b>Bcl - EUR</b>                                               |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 23.845,835            | 19.152,708            | 15.342,656            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.292,04              | 1.262,61              | 1.198,42              |
| <b>I - CHF</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 880,000               | 720,000               | 528,000               |
| Valeur nette d'inventaire par action/Net asset value per share | CHF        | 1.174,82              | 1.160,67              | 1.126,62              |
| <b>I - USD</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 2.566,960             | 4.219,020             | 3.197,717             |
| Valeur nette d'inventaire par action/Net asset value per share | USD        | 1.769,44              | 1.714,33              | 1.593,22              |
| <b>F - EUR</b>                                                 |            |                       |                       |                       |
| Nombre d'actions/Number of shares                              |            | 243.294,871           | 251.460,173           | 221.898,023           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.288,56              | 1.256,99              | 1.189,16              |

## HELIUM FUND - Helium Fund

---

### Changement dans le nombre d'actions en circulation du 01/01/26 au 30/06/26 *Changes in number of shares outstanding from 01/01/26 to 30/06/26*

|           | Nombre d'actions au<br>01/01/26<br><i>Shares outstanding as<br/>at 01/01/26</i> | Nombre d'actions<br>émises<br><i>Shares issued</i> | Nombre d'actions<br>rachetées<br><i>Shares redeemed</i> | Nombre d'actions au<br>30/06/26<br><i>Shares outstanding as<br/>at 30/06/26</i> |
|-----------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| A - EUR   | 10.587,016                                                                      | 3.249,639                                          | 1.237,861                                               | 12.598,794                                                                      |
| B - EUR   | 94.319,101                                                                      | 12.919,654                                         | 12.770,899                                              | 94.467,856                                                                      |
| C - EUR   | 7.378,035                                                                       | 488,258                                            | 73,905                                                  | 7.792,388                                                                       |
| I - EUR   | 214.648,886                                                                     | 61.879,508                                         | 64.628,695                                              | 211.899,699                                                                     |
| Bcl - EUR | 19.152,708                                                                      | 7.990,637                                          | 3.297,510                                               | 23.845,835                                                                      |
| I - CHF   | 720,000                                                                         | 160,000                                            | 0,000                                                   | 880,000                                                                         |
| I - USD   | 4.219,020                                                                       | 0,000                                              | 1.652,060                                               | 2.566,960                                                                       |
| F - EUR   | 251.460,173                                                                     | 3.987,668                                          | 12.152,970                                              | 243.294,871                                                                     |

# HELIUM FUND - Helium Fund

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                                                                                                                                                                                              | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé/Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |                    |                                               | <b>734.928.036,03</b>                                       | <b>90,32</b>                           |
| <b>Actions/Shares</b>                                                                                                                                                                                                                    |                    |                                               | <b>511.641.707,49</b>                                       | <b>62,88</b>                           |
| <b>Allemagne/Germany</b>                                                                                                                                                                                                                 |                    |                                               | <b>106.000.241,38</b>                                       | <b>13,03</b>                           |
| ADTRAN NETWORKING SE                                                                                                                                                                                                                     | EUR                | 124.535                                       | 2.864.305,00                                                | 0,35                                   |
| COMMERZBANK AG-AKT                                                                                                                                                                                                                       | EUR                | 185.284                                       | 6.707.280,80                                                | 0,82                                   |
| COMPUGROUP MEDICAL SE & CO K                                                                                                                                                                                                             | EUR                | 261.603                                       | 7.207.162,65                                                | 0,89                                   |
| DATAGROUP SE                                                                                                                                                                                                                             | EUR                | 123.710                                       | 9.389.589,00                                                | 1,15                                   |
| DEUTSCHE WOHNEN SE                                                                                                                                                                                                                       | EUR                | 255.813                                       | 4.788.819,36                                                | 0,59                                   |
| FIRST SENSOR AG                                                                                                                                                                                                                          | EUR                | 114.603                                       | 6.417.768,00                                                | 0,79                                   |
| H&R GMBH & CO KGAA                                                                                                                                                                                                                       | EUR                | 170.010                                       | 844.949,70                                                  | 0,10                                   |
| INFINEON TECHNOLOGIES AG                                                                                                                                                                                                                 | EUR                | 153.249                                       | 12.515.845,83                                               | 1,54                                   |
| KLOECKNER & CO SE                                                                                                                                                                                                                        | EUR                | 312.550                                       | 3.875.620,00                                                | 0,48                                   |
| METRO AG                                                                                                                                                                                                                                 | EUR                | 551.407                                       | 3.926.017,84                                                | 0,48                                   |
| NETFONDS AG                                                                                                                                                                                                                              | EUR                | 9.357                                         | 743.881,50                                                  | 0,09                                   |
| PFEIFFER VACUUM TECHNOLOGY                                                                                                                                                                                                               | EUR                | 55.249                                        | 9.524.927,60                                                | 1,17                                   |
| PNE AG                                                                                                                                                                                                                                   | EUR                | 66.380                                        | 728.852,40                                                  | 0,09                                   |
| PSI                                                                                                                                                                                                                                      | EUR                | 41.905                                        | 1.868.963,00                                                | 0,23                                   |
| SCHALTBAU HOLDING AG                                                                                                                                                                                                                     | EUR                | 50.689                                        | 3.345.474,00                                                | 0,41                                   |
| SIEMENS AG-REG                                                                                                                                                                                                                           | EUR                | 65.900                                        | 18.527.785,00                                               | 2,28                                   |
| SNP SCHNEIDER-NEUREITHER & P                                                                                                                                                                                                             | EUR                | 33.073                                        | 2.976.570,00                                                | 0,37                                   |
| STEMMER IMAGING AG                                                                                                                                                                                                                       | EUR                | 55.620                                        | 3.420.630,00                                                | 0,42                                   |
| STROEER SE & CO KGAA                                                                                                                                                                                                                     | EUR                | 11.552                                        | 393.923,20                                                  | 0,05                                   |
| TELEFONICA DEUTSCHLAND HOLDI                                                                                                                                                                                                             | EUR                | 546.936                                       | 1.121.218,80                                                | 0,14                                   |
| VANTAGE TOWERS AG                                                                                                                                                                                                                        | EUR                | 121.915                                       | 4.705.919,00                                                | 0,58                                   |
| WACKER NEUSON SE                                                                                                                                                                                                                         | EUR                | 5.601                                         | 104.738,70                                                  | 0,01                                   |
| <b>Autriche/Austria</b>                                                                                                                                                                                                                  |                    |                                               | <b>91.629,09</b>                                            | <b>0,01</b>                            |
| KONTRON AG                                                                                                                                                                                                                               | EUR                | 3.442                                         | 79.923,24                                                   | 0,01                                   |
| SEMPERIT AG HOLDING                                                                                                                                                                                                                      | EUR                | 783                                           | 11.705,85                                                   | 0,00                                   |
| <b>Belgique/Belgium</b>                                                                                                                                                                                                                  |                    |                                               | <b>115.500,00</b>                                           | <b>0,01</b>                            |
| FINANCIERE DE TUBIZE                                                                                                                                                                                                                     | EUR                | 500                                           | 115.500,00                                                  | 0,01                                   |
| <b>Canada</b>                                                                                                                                                                                                                            |                    |                                               | <b>473.966,96</b>                                           | <b>0,06</b>                            |
| ALLIED GOLD CORP                                                                                                                                                                                                                         | CAD                | 22.813                                        | 473.966,96                                                  | 0,06                                   |
| <b>Chine/China</b>                                                                                                                                                                                                                       |                    |                                               | <b>202.589,96</b>                                           | <b>0,02</b>                            |
| BAIDU INC - SPON ADR                                                                                                                                                                                                                     | USD                | 900                                           | 89.968,51                                                   | 0,01                                   |
| GDS HOLDINGS LTD - ADR                                                                                                                                                                                                                   | USD                | 990                                           | 26.003,41                                                   | 0,00                                   |
| GDS HOLDINGS LTD-CL A                                                                                                                                                                                                                    | HKD                | 27.500                                        | 86.618,04                                                   | 0,01                                   |
| <b>Corée du Sud/South Korea</b>                                                                                                                                                                                                          |                    |                                               | <b>112.107.420,00</b>                                       | <b>13,78</b>                           |
| SK HYNIX INC-GDS                                                                                                                                                                                                                         | EUR                | 71.406                                        | 112.107.420,00                                              | 13,78                                  |
| <b>États-Unis/United States of America</b>                                                                                                                                                                                               |                    |                                               | <b>33.256.714,90</b>                                        | <b>4,09</b>                            |
| ABONY ACQUISITION CORP I                                                                                                                                                                                                                 | USD                | 9.390                                         | 82.212,81                                                   | 0,01                                   |
| ALUSSA ENERGY ACQUISIT II-A                                                                                                                                                                                                              | USD                | 20.000                                        | 175.631,94                                                  | 0,02                                   |
| AMERICAN DRIVE ACQUISITION C                                                                                                                                                                                                             | USD                | 14.680                                        | 131.096,65                                                  | 0,02                                   |
| AMERICAN EXCEPTIONALISM-CL A                                                                                                                                                                                                             | USD                | 10.613                                        | 109.722,44                                                  | 0,01                                   |
| AVERIN CAPITAL ACQUISITION C                                                                                                                                                                                                             | USD                | 9.690                                         | 85.008,92                                                   | 0,01                                   |
| BLUEROCK ACQUISITION CORP                                                                                                                                                                                                                | USD                | 7.813                                         | 68.952,30                                                   | 0,01                                   |
| BRIGHTHOUSE FINANCIAL INC                                                                                                                                                                                                                | USD                | 28.754                                        | 1.591.995,28                                                | 0,20                                   |
| CANTOR EQUITY PARTNERS-CL A                                                                                                                                                                                                              | USD                | 43.298                                        | 393.859,18                                                  | 0,05                                   |

# HELIUM FUND - Helium Fund

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br><i>Denomination</i>                      | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|----------------------------------------|
| CANTOR EQUITY PARTNERS VI -A                            | USD                       | 6.555                                         | 59.455,39                                                           | 0,01                                   |
| CHART INDUSTRIES INC                                    | USD                       | 129.307                                       | 23.631.071,97                                                       | 2,90                                   |
| CLEAR CHANNEL OUTDOOR HOLDIN                            | USD                       | 1.153.969                                     | 2.442.582,86                                                        | 0,30                                   |
| DIGITALBRIDGE GROUP INC                                 | USD                       | 70.000                                        | 966.150,62                                                          | 0,12                                   |
| ELECTRONIC ARTS INC                                     | USD                       | 360                                           | 64.562,58                                                           | 0,01                                   |
| FORTRESS VALUE ACQUIS V-CL A                            | USD                       | 30.650                                        | 272.104,87                                                          | 0,03                                   |
| GENERAL CATALYST GLOBAL RESI                            | USD                       | 6.234                                         | 56.107,64                                                           | 0,01                                   |
| GORES HOLDINGS XI INC                                   | USD                       | 1.296                                         | 11.494,31                                                           | 0,00                                   |
| HCM IV ACQUISITION CORP                                 | USD                       | 9.690                                         | 85.771,71                                                           | 0,01                                   |
| HENNESSY CAPITAL INVESTMENT                             | USD                       | 9.825                                         | 87.138,55                                                           | 0,01                                   |
| IDEA ACQUISITION CORP                                   | USD                       | 19.470                                        | 171.147,99                                                          | 0,02                                   |
| INFINITE EAGLE ACQUISITION C                            | USD                       | 4.218                                         | 37.815,53                                                           | 0,00                                   |
| IRON DOME ACQUISITION I CORP                            | USD                       | 20.650                                        | 182.333,38                                                          | 0,02                                   |
| IRON HORSE ACQUISITION II CO                            | USD                       | 9.175                                         | 82.256,41                                                           | 0,01                                   |
| ITHAX ACQUISITION CORP III                              | USD                       | 7.376                                         | 67.676,24                                                           | 0,01                                   |
| KPET ULTRA PACELINE CORP                                | USD                       | 23.960                                        | 210.826,20                                                          | 0,03                                   |
| LAUNCHPAD CADENZA ACQUISITIO                            | USD                       | 14.680                                        | 129.427,45                                                          | 0,02                                   |
| M3-BRIGADE ACQUISITION VI CO                            | USD                       | 17.218                                        | 154.213,52                                                          | 0,02                                   |
| MESHFLOW ACQUISITION CORP                               | USD                       | 18.458                                        | 163.705,17                                                          | 0,02                                   |
| MOZAYXX ACQUISITION CORP                                | USD                       | 31.000                                        | 272.500,66                                                          | 0,03                                   |
| PIONEER ACQUISITION I CORP                              | USD                       | 10.560                                        | 95.319,86                                                           | 0,01                                   |
| SAFEGUARD ACQUISITION CORP                              | USD                       | 7.600                                         | 68.069,62                                                           | 0,01                                   |
| SILVERBOX CORP V                                        | USD                       | 19.000                                        | 168.678,39                                                          | 0,02                                   |
| WARNER BROS DISCOVERY INC                               | USD                       | 48.795                                        | 1.137.824,46                                                        | 0,14                                   |
| <b>France</b>                                           |                           |                                               | <b>69.808.126,52</b>                                                | <b>8,58</b>                            |
| AXA SA                                                  | EUR                       | 322.016                                       | 14.120.401,60                                                       | 1,74                                   |
| BNP PARIBAS                                             | EUR                       | 225.000                                       | 22.981.500,00                                                       | 2,82                                   |
| CHRISTIAN DIOR SE                                       | EUR                       | 14.563                                        | 6.538.787,00                                                        | 0,80                                   |
| ENGIE                                                   | EUR                       | 800.000                                       | 22.072.000,00                                                       | 2,71                                   |
| FNAC DARTY SA                                           | EUR                       | 70.000                                        | 2.415.000,00                                                        | 0,30                                   |
| INVENTIVA SA ADR                                        | USD                       | 52.527                                        | 173.665,76                                                          | 0,02                                   |
| LOUIS HACHETTE GROUP                                    | EUR                       | 350.000                                       | 611.450,00                                                          | 0,08                                   |
| VIVENDI SE                                              | EUR                       | 414.501                                       | 895.322,16                                                          | 0,11                                   |
| <b>Hong-Kong/Hong Kong</b>                              |                           |                                               | <b>93.758,86</b>                                                    | <b>0,01</b>                            |
| JARDINE MATHESON HOLDINGS                               | USD                       | 1.743                                         | 93.758,86                                                           | 0,01                                   |
| <b>Îles Vierges Britanniques/British Virgin Islands</b> |                           |                                               | <b>0,06</b>                                                         | <b>0,00</b>                            |
| HEATHER VENTURE HOLDINGS LTD                            | GBP                       | 262.812                                       | 0,03                                                                | 0,00                                   |
| TAPIR HOLDINGS LTD                                      | GBP                       | 262.812                                       | 0,03                                                                | 0,00                                   |
| <b>Italie/Italy</b>                                     |                           |                                               | <b>71.729.422,22</b>                                                | <b>8,82</b>                            |
| BF SPA                                                  | EUR                       | 581.000                                       | 2.893.380,00                                                        | 0,36                                   |
| IVECO GROUP NV                                          | EUR                       | 2.369.829                                     | 32.976.170,54                                                       | 4,05                                   |
| MEDIOBANCA SPA                                          | EUR                       | 1.259.696                                     | 32.852.871,68                                                       | 4,04                                   |
| RECORDATI INDUSTRIA CHIMICA                             | EUR                       | 40.000                                        | 2.052.000,00                                                        | 0,25                                   |
| REWAY GROUP SPA                                         | EUR                       | 95.500                                        | 955.000,00                                                          | 0,12                                   |
| <b>Japon/Japan</b>                                      |                           |                                               | <b>68.350.350,72</b>                                                | <b>8,40</b>                            |
| HISAMITSU PHARMACEUTICAL CO INC                         | JPY                       | 213.955                                       | 7.003.071,39                                                        | 0,86                                   |
| MEGACHIPS CORP                                          | JPY                       | 7.497                                         | 424.446,49                                                          | 0,05                                   |
| SCSK CORP                                               | JPY                       | 127.504                                       | 3.911.275,10                                                        | 0,48                                   |
| TOYOTA INDUSTRIES CORP                                  | JPY                       | 514.252                                       | 57.011.557,74                                                       | 7,01                                   |

# HELIUM FUND - Helium Fund

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                         | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|-----------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Jersey</b>                                       |                    |                                               | <b>6.552.539,63</b>                                         | <b>0,81</b>                            |
| JTC PLC                                             | GBP                | 426.311                                       | 6.552.539,63                                                | 0,81                                   |
| <b>Luxembourg</b>                                   |                    |                                               | <b>93.466,39</b>                                            | <b>0,01</b>                            |
| CONSTELLATION OIL SERVICES H                        | NOK                | 8.072                                         | 93.466,39                                                   | 0,01                                   |
| <b>Pays-Bas/Netherlands</b>                         |                    |                                               | <b>41.589.780,98</b>                                        | <b>5,11</b>                            |
| AEGON LTD                                           | EUR                | 33.467                                        | 248.927,55                                                  | 0,03                                   |
| JDE PEET'S NV                                       | EUR                | 1.278.073                                     | 40.983.207,05                                               | 5,04                                   |
| OCI NV                                              | EUR                | 88.746                                        | 357.646,38                                                  | 0,04                                   |
| <b>Suède/Sweden</b>                                 |                    |                                               | <b>1.176.199,82</b>                                         | <b>0,14</b>                            |
| INDUSTRIVARDEN AB-A SHS                             | SEK                | 23.946                                        | 1.176.199,82                                                | 0,14                                   |
| <b>Obligations/Bonds</b>                            |                    |                                               | <b>81.294.231,43</b>                                        | <b>9,99</b>                            |
| <b>Allemagne/Germany</b>                            |                    |                                               | <b>5.077.638,50</b>                                         | <b>0,62</b>                            |
| DEUTSCHE BK 1.875% 23-02-28                         | EUR                | 2.000.000                                     | 1.987.290,00                                                | 0,24                                   |
| DEUTSCHE BK 2.625% 13-08-28                         | EUR                | 2.500.000                                     | 2.487.012,50                                                | 0,31                                   |
| VOLKSWAGEN BANK 3.625% 26-11-28                     | EUR                | 600.000                                       | 603.336,00                                                  | 0,07                                   |
| <b>Espagne/Spain</b>                                |                    |                                               | <b>8.993.760,00</b>                                         | <b>1,11</b>                            |
| BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28      | EUR                | 5.000.000                                     | 5.019.100,00                                                | 0,62                                   |
| KUTXABANK 0.5% 14-10-27                             | EUR                | 4.000.000                                     | 3.974.660,00                                                | 0,49                                   |
| <b>États-Unis/United States of America</b>          |                    |                                               | <b>19.328.886,87</b>                                        | <b>2,38</b>                            |
| CITIGROUP 0.5% 08-10-27 EMTN                        | EUR                | 2.000.000                                     | 1.988.340,00                                                | 0,24                                   |
| ELECTRONIC ARTS 1.85% 15-02-31                      | USD                | 3.000.000                                     | 2.426.790,87                                                | 0,30                                   |
| EQUINIX 0.25% 15-03-27                              | EUR                | 2.600.000                                     | 2.552.069,00                                                | 0,31                                   |
| JPM CHASE 1.638% 18-05-28 EMTN                      | EUR                | 5.000.000                                     | 4.948.250,00                                                | 0,61                                   |
| JPM CHASE 3.674% 06-06-28 EMTN                      | EUR                | 5.000.000                                     | 5.034.125,00                                                | 0,62                                   |
| ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28 | EUR                | 2.400.000                                     | 2.379.312,00                                                | 0,29                                   |
| <b>France</b>                                       |                    |                                               | <b>6.747.745,00</b>                                         | <b>0,83</b>                            |
| ATOS GRP 8.125% 21-05-31                            | EUR                | 400.000                                       | 396.046,00                                                  | 0,05                                   |
| BOUYGUES 1.375% 07-06-27                            | EUR                | 2.500.000                                     | 2.467.737,50                                                | 0,30                                   |
| BPCE 0.5% 15-09-27                                  | EUR                | 3.100.000                                     | 3.086.313,50                                                | 0,38                                   |
| SPIE 3.875% 18-05-31                                | EUR                | 800.000                                       | 797.648,00                                                  | 0,10                                   |
| <b>Irlande/Ireland</b>                              |                    |                                               | <b>1.990.890,00</b>                                         | <b>0,24</b>                            |
| AIB GROUP 2.25% 04-04-28 EMTN                       | EUR                | 2.000.000                                     | 1.990.890,00                                                | 0,24                                   |
| <b>Italie/Italy</b>                                 |                    |                                               | <b>9.922.648,50</b>                                         | <b>1,22</b>                            |
| BANCO BPM 6.0% 21-01-28 EMTN                        | EUR                | 4.000.000                                     | 4.062.600,00                                                | 0,50                                   |
| FNM 0.75% 20-10-26 EMTN                             | EUR                | 2.500.000                                     | 2.485.100,00                                                | 0,31                                   |
| HERA 0.875% 05-07-27 EMTN                           | EUR                | 2.100.000                                     | 2.059.543,50                                                | 0,25                                   |
| UNICREDIT 5.85% 15-11-27 EMTN                       | EUR                | 1.300.000                                     | 1.315.405,00                                                | 0,16                                   |
| <b>Japon/Japan</b>                                  |                    |                                               | <b>4.285.371,78</b>                                         | <b>0,53</b>                            |
| IBIDEN ZCP 14-03-31 CV                              | JPY                | 150.000.000                                   | 4.285.371,78                                                | 0,53                                   |
| <b>Pays-Bas/Netherlands</b>                         |                    |                                               | <b>2.946.695,00</b>                                         | <b>0,36</b>                            |
| ING GROEP NV 0.375% 29-09-28                        | EUR                | 2.000.000                                     | 1.938.540,00                                                | 0,24                                   |
| ING GROEP NV 4.875% 14-11-27                        | EUR                | 1.000.000                                     | 1.008.155,00                                                | 0,12                                   |
| <b>République tchèque/Czech Republic</b>            |                    |                                               | <b>2.046.060,52</b>                                         | <b>0,25</b>                            |
| CZECHOSLOVAK GROUP AS 6.5% 10-01-31                 | USD                | 2.300.000                                     | 2.046.060,52                                                | 0,25                                   |
| <b>Royaume-Uni/United Kingdom</b>                   |                    |                                               | <b>19.954.535,26</b>                                        | <b>2,45</b>                            |
| CHANEL CERES 0.5% 31-07-26                          | EUR                | 2.000.000                                     | 1.995.460,00                                                | 0,25                                   |

# HELIUM FUND - Helium Fund

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                             | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26           | EUR                | 1.100.000                                     | 1.096.067,50                                                | 0,13                                   |
| DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27           | EUR                | 4.000.000                                     | 4.049.880,00                                                | 0,50                                   |
| EC FINANCE 3.0% 15-10-26                                | EUR                | 956.000                                       | 952.257,26                                                  | 0,12                                   |
| HSBC 4.752% 10-03-28 EMTN                               | EUR                | 3.500.000                                     | 3.545.657,50                                                | 0,44                                   |
| SANTANDER UK GROUP 3.53% 25-08-28                       | EUR                | 5.000.000                                     | 5.029.400,00                                                | 0,62                                   |
| SMITHS GROUP 2.0% 23-02-27                              | EUR                | 1.800.000                                     | 1.789.938,00                                                | 0,22                                   |
| STANDARD CHARTERED 1.625% 03-10-27                      | EUR                | 1.500.000                                     | 1.495.875,00                                                | 0,18                                   |
| <b>Obligations à taux variables/Floating rate notes</b> |                    |                                               | <b>9.697.345,50</b>                                         | <b>1,19</b>                            |
| <b>Australie/Australia</b>                              |                    |                                               | <b>3.998.400,00</b>                                         | <b>0,49</b>                            |
| TOYOTA FINANCE AUSTRALIA E3R+0.38% 01-06-28             | EUR                | 4.000.000                                     | 3.998.400,00                                                | 0,49                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>5.698.945,50</b>                                         | <b>0,70</b>                            |
| LEASYS E3R+0.5% 22-09-27 EMTN                           | EUR                | 5.700.000                                     | 5.698.945,50                                                | 0,70                                   |
| <b>Obligations convertibles/Convertible bonds</b>       |                    |                                               | <b>131.210.126,66</b>                                       | <b>16,13</b>                           |
| <b>Allemagne/Germany</b>                                |                    |                                               | <b>44.887.436,50</b>                                        | <b>5,52</b>                            |
| DELIVERY HERO SE 1.5% 15-01-28                          | EUR                | 4.600.000                                     | 4.456.986,00                                                | 0,55                                   |
| LEG IMMOBILIEN SE 0.4% 30-06-28                         | EUR                | 3.900.000                                     | 3.678.772,50                                                | 0,45                                   |
| TAG IMMOBILIEN AG 0.625% 27-08-26                       | EUR                | 23.100.000                                    | 23.011.758,00                                               | 2,83                                   |
| ZALANDO SE 0.625% 06-08-27 CV                           | EUR                | 14.200.000                                    | 13.739.920,00                                               | 1,69                                   |
| <b>Autriche/Austria</b>                                 |                    |                                               | <b>1.179.180,00</b>                                         | <b>0,14</b>                            |
| AMSOSRAM AG 2.125% 03-11-27 CV                          | EUR                | 1.200.000                                     | 1.179.180,00                                                | 0,14                                   |
| <b>Chine/China</b>                                      |                    |                                               | <b>389.134,52</b>                                           | <b>0,05</b>                            |
| BAIDU ZCP 12-03-32 CV                                   | USD                | 500.000                                       | 389.134,52                                                  | 0,05                                   |
| <b>Espagne/Spain</b>                                    |                    |                                               | <b>22.176.143,00</b>                                        | <b>2,73</b>                            |
| CELLNEX TELECOM 0.5% 05-07-28 CV                        | EUR                | 19.400.000                                    | 20.511.038,00                                               | 2,52                                   |
| IBERDROLA FINANZAS SAU 0.8% 07-12-27 CV                 | EUR                | 1.000.000                                     | 1.665.105,00                                                | 0,20                                   |
| <b>France</b>                                           |                    |                                               | <b>15.574.734,70</b>                                        | <b>1,91</b>                            |
| BIGBEN INTERACTIVE 1.125% 19-08-32                      | EUR                | 200.000                                       | 120.000,00                                                  | 0,01                                   |
| CLARIANE 0.875% 06-03-27 CV                             | EUR                | 42.699                                        | 2.558.839,88                                                | 0,31                                   |
| CLARIANE 1.875% PERP CV                                 | EUR                | 163.911                                       | 7.220.621,72                                                | 0,89                                   |
| WORLDLINE ZCP 30-07-26 CV                               | EUR                | 55.300                                        | 5.675.273,10                                                | 0,70                                   |
| <b>Hong-Kong/Hong Kong</b>                              |                    |                                               | <b>968.010,00</b>                                           | <b>0,12</b>                            |
| ANLLIAN CAPITAL 2 ZCP 05-12-29                          | EUR                | 1.000.000                                     | 968.010,00                                                  | 0,12                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>21.098.112,00</b>                                        | <b>2,59</b>                            |
| DIASORIN ZCP 05-05-28 CV                                | EUR                | 6.400.000                                     | 6.032.352,00                                                | 0,74                                   |
| NEXI 1.75% 24-04-27 CV                                  | EUR                | 3.000.000                                     | 2.960.310,00                                                | 0,36                                   |
| NEXI ZCP 24-02-28 CV                                    | EUR                | 10.500.000                                    | 9.883.650,00                                                | 1,21                                   |
| SAIPEM 2.875% 11-09-29 CV                               | EUR                | 800.000                                       | 2.221.800,00                                                | 0,27                                   |
| <b>Jersey</b>                                           |                    |                                               | <b>530.352,49</b>                                           | <b>0,07</b>                            |
| SIRIUS MINERALS FINANCE NO 2 5.0% 23-05-27              | USD                | 400.000                                       | 530.352,49                                                  | 0,07                                   |
| <b>Luxembourg</b>                                       |                    |                                               | <b>6.149.842,00</b>                                         | <b>0,76</b>                            |
| LAGFIN SCA 3.5% 08-06-28 CV                             | EUR                | 6.200.000                                     | 6.149.842,00                                                | 0,76                                   |
| <b>Pays-Bas/Netherlands</b>                             |                    |                                               | <b>18.257.181,45</b>                                        | <b>2,24</b>                            |
| BASIC FIT NV 1.5% 17-06-28 CV                           | EUR                | 17.900.000                                    | 17.553.814,00                                               | 2,16                                   |
| QIAGEN NV 2.5% 10-09-31 CV                              | USD                | 800.000                                       | 703.367,45                                                  | 0,09                                   |
| <b>Warrants</b>                                         |                    |                                               | <b>9.273,89</b>                                             | <b>0,00</b>                            |

# HELIUM FUND - Helium Fund

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                    | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|----------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>2.329,63</b>                                             | <b>0,00</b>                            |
| ALUSSA ENERGY ACQUISITION CORP II CW 04-10-26                  | USD                | 6.667                                         | 2.329,63                                                    | 0,00                                   |
| <b>Luxembourg</b>                                              |                    |                                               | <b>360,73</b>                                               | <b>0,00</b>                            |
| BENEVOLENTAI (BENEVOLENTAI) CW 30-06-26                        | EUR                | 29.376                                        | 293,76                                                      | 0,00                                   |
| LEARND SE (GFJ ESG ACQUISITION I SE - A) CW 15-10-26           | EUR                | 11.165                                        | 11,17                                                       | 0,00                                   |
| MARLEY SPOON GROUP SE (468 SPAC II SE) CW 20-01-27             | EUR                | 20.800                                        | 20,80                                                       | 0,00                                   |
| SMG EUROPEAN RECOVERY SPAC S (SMG EUROPEAN RECOVERY SPAC S)    | EUR                | 35.000                                        | 35,00                                                       | 0,00                                   |
| <b>Pays-Bas/Netherlands</b>                                    |                    |                                               | <b>6.583,50</b>                                             | <b>0,00</b>                            |
| SPEAR INVESTMENTS I BV (SPEAR INVESTMENTS I BV) CW 11-11-26    | EUR                | 29.925                                        | 6.583,50                                                    | 0,00                                   |
| <b>Royaume-Uni/United Kingdom</b>                              |                    |                                               | <b>0,03</b>                                                 | <b>0,00</b>                            |
| NEW ENERGY ONE ACQUISITION CORPORATION (NEW ENERGY ONE ACQU)   | GBP                | 30.188                                        | 0,03                                                        | 0,00                                   |
| <b>Droits/Rights</b>                                           |                    |                                               | <b>82.686,06</b>                                            | <b>0,01</b>                            |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>2.686,06</b>                                             | <b>0,00</b>                            |
| BLACKSTONE RTS                                                 | USD                | 307.097                                       | 2.686,06                                                    | 0,00                                   |
| <b>France</b>                                                  |                    |                                               | <b>80.000,00</b>                                            | <b>0,01</b>                            |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                | 100.000                                       | 80.000,00                                                   | 0,01                                   |
| <b>Produits structurés/Structured products</b>                 |                    |                                               | <b>992.665,00</b>                                           | <b>0,12</b>                            |
| <b>France</b>                                                  |                    |                                               | <b>992.665,00</b>                                           | <b>0,12</b>                            |
| VEOLIA ENVIRONNEMENT 0.75% 02-01-32                            | EUR                | 1.000.000                                     | 992.665,00                                                  | 0,12                                   |
| <b>Autres valeurs mobilières/Other transferable securities</b> |                    |                                               | <b>14.508.904,22</b>                                        | <b>1,78</b>                            |
| <b>Actions/Shares</b>                                          |                    |                                               | <b>7.847.305,96</b>                                         | <b>0,96</b>                            |
| <b>Canada</b>                                                  |                    |                                               | <b>174.095,05</b>                                           | <b>0,02</b>                            |
| FUSION PHARMACEUTICALS INC                                     | USD                | 226.442                                       | 108.933,00                                                  | 0,01                                   |
| NEIGHBOURLY PHARMACY INC                                       | CAD                | 429.433                                       | 26.474,71                                                   | 0,00                                   |
| THERATECHNOLOGIES INC                                          | USD                | 116.398                                       | 38.687,34                                                   | 0,00                                   |
| <b>Espagne/Spain</b>                                           |                    |                                               | <b>0,00</b>                                                 | <b>0,00</b>                            |
| PARQUES REUNIDOS SERVICIOS C (SEE NOTES 2.2)                   | EUR                | 100                                           | 0,00                                                        | 0,00                                   |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>1.378.486,44</b>                                         | <b>0,17</b>                            |
| ALTABA                                                         | USD                | 946.025                                       | 1.075.686,61                                                | 0,13                                   |
| CHINOOK THERAPEUTICS INC (SEE NOTES 2.2)                       | USD                | 154.100                                       | 0,00                                                        | 0,00                                   |
| DECIBEL THERAPEUTICS INC (SEE NOTES 2.2)                       | USD                | 53.089                                        | 0,00                                                        | 0,00                                   |
| ICOSAVAX INC                                                   | USD                | 215.000                                       | 127.875,45                                                  | 0,02                                   |
| INHIBRX INC                                                    | USD                | 129.568                                       | 139.393,55                                                  | 0,02                                   |
| METSER INC                                                     | USD                | 567                                           | 2.430,07                                                    | 0,00                                   |
| MIRATI THERAPEUTICS INC                                        | USD                | 54.063                                        | 33.100,76                                                   | 0,00                                   |
| <b>Pays-Bas/Netherlands</b>                                    |                    |                                               | <b>5.840.660,38</b>                                         | <b>0,72</b>                            |
| JUST EAT TAKEAWAY                                              | EUR                | 280.000                                       | 5.840.660,38                                                | 0,72                                   |
| <b>Royaume-Uni/United Kingdom</b>                              |                    |                                               | <b>0,00</b>                                                 | <b>0,00</b>                            |
| HEADFIRST GBL PREF                                             | GBP                | 528                                           | 0,00                                                        | 0,00                                   |
| HEADFIRST GLB ORD                                              | GBP                | 745                                           | 0,00                                                        | 0,00                                   |
| <b>Suède/Sweden</b>                                            |                    |                                               | <b>454.064,09</b>                                           | <b>0,06</b>                            |
| IAR SYSTEMS GROUP AB                                           | SEK                | 27.168                                        | 454.064,09                                                  | 0,06                                   |
| VICTORIAHEM FASTIGHETER AB (SEE NOTES 2.2)                     | SEK                | 33.000                                        | 0,00                                                        | 0,00                                   |

## HELIUM FUND - Helium Fund

### Portefeuille-titres au 30/06/26/*Securities portfolio as at 30/06/26*

| Description<br><i>Denomination</i>                             | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br>% of net<br>assets |
|----------------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|----------------------------------------|
| <b>Obligations/Bonds</b>                                       |                           |                                               | <b>690.303,00</b>                                                   | <b>0,08</b>                            |
| <b>France</b>                                                  |                           |                                               | <b>690.303,00</b>                                                   | <b>0,08</b>                            |
| ATOS SE 9.36% 18-12-29                                         | EUR                       | 600.000                                       | 690.303,00                                                          | 0,08                                   |
| <b>Droits/Rights</b>                                           |                           |                                               | <b>5.548.205,38</b>                                                 | <b>0,68</b>                            |
| <b>Autriche/Austria</b>                                        |                           |                                               | <b>4.497.461,50</b>                                                 | <b>0,55</b>                            |
| BUWOG AG RTS                                                   | EUR                       | 946.834                                       | 4.497.461,50                                                        | 0,55                                   |
| <b>États-Unis/United States of America</b>                     |                           |                                               | <b>780.140,98</b>                                                   | <b>0,10</b>                            |
| AKERO THERAPEUTICS RTS 31-12-99                                | USD                       | 50.707                                        | 28.828,44                                                           | 0,00                                   |
| CHECKPOINT THERAPEUTICS RTS                                    | USD                       | 352.081                                       | 49.272,25                                                           | 0,01                                   |
| CVR WALGREENS BOOTS ALLIANCE                                   | USD                       | 1.073.528                                     | 497.655,77                                                          | 0,06                                   |
| ROCHE RTS 31-12-99                                             | USD                       | 687.273                                       | 204.384,52                                                          | 0,03                                   |
| <b>France</b>                                                  |                           |                                               | <b>270.602,90</b>                                                   | <b>0,03</b>                            |
| BLUEPRINT MEDICINES CVR                                        | USD                       | 667.790                                       | 268.681,36                                                          | 0,03                                   |
| SANOFI RTS 31-12-49                                            | USD                       | 43.938                                        | 1.921,54                                                            | 0,00                                   |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                       | 100.000                                       | 0,00                                                                | 0,00                                   |
| <b>Produits structurés/Structured products</b>                 |                           |                                               | <b>423.089,88</b>                                                   | <b>0,05</b>                            |
| <b>Royaume-Uni/United Kingdom</b>                              |                           |                                               | <b>423.089,88</b>                                                   | <b>0,05</b>                            |
| HEADFIRST GLOBAL 17.0% 21-03-27                                | GBP                       | 331.157                                       | 423.089,88                                                          | 0,05                                   |
| <b>Total du portefeuille-titres/Total securities portfolio</b> |                           |                                               | <b>749.436.940,25</b>                                               | <b>92,11</b>                           |

## **HELIUM FUND - Helium Performance**

## HELIUM FUND - Helium Performance

### Etat des actifs nets au 30/06/26/*Statement of net assets as at 30/06/26*

|                                                                                                                                         | <i>Exprimé en<br/>Expressed in EUR</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Actifs/Assets</b>                                                                                                                    | <b>1.733.499.360,78</b>                |
| Portefeuille-titres à la valeur d'évaluation/ <i>Securities portfolio at market value</i>                                               | 1.524.924.898,81                       |
| <i>Prix de revient/Cost price</i>                                                                                                       | 1.494.183.589,11                       |
| Options (positions longues) à la valeur d'évaluation/ <i>Options (long positions) at market value</i>                                   | 300.927,14                             |
| <i>Options achetées au prix de revient/Options purchased at cost</i>                                                                    | 179.896,05                             |
| Avoirs en banque et liquidités/ <i>Cash at banks and liquidities</i>                                                                    | 176.481.455,90                         |
| A recevoir sur investissements vendus/ <i>Receivable for investments sold</i>                                                           | 965.427,34                             |
| A recevoir sur souscriptions/ <i>Receivable on subscriptions</i>                                                                        | 3.170.879,26                           |
| Plus-value nette non réalisée sur contrats futures/ <i>Net unrealised appreciation on financial futures</i>                             | 3.597.329,45                           |
| Dividendes à recevoir sur portefeuille-titres/ <i>Dividends receivable on securities portfolio</i>                                      | 3.790.648,88                           |
| Dividendes à recevoir sur swaps/ <i>Dividends receivable on swaps</i>                                                                   | 418.306,37                             |
| Intérêts à recevoir sur portefeuille-titres/ <i>Interests receivable on securities portfolio</i>                                        | 4.562.429,99                           |
| Intérêts à recevoir sur swaps/ <i>Interests receivable on swaps</i>                                                                     | 204.602,68                             |
| Autres intérêts à recevoir/ <i>Other interests receivable</i>                                                                           | 52.742,41                              |
| A recevoir sur change/ <i>Receivable on foreign exchange</i>                                                                            | 8.027.011,98                           |
| Autres actifs/ <i>Other assets</i>                                                                                                      | 7.002.700,57                           |
| <b>Passifs/Liabilities</b>                                                                                                              | <b>45.193.192,60</b>                   |
| Options (positions courtes) à la valeur d'évaluation/ <i>Options (short positions) at market value</i>                                  | 416.925,24                             |
| <i>Options vendues au prix de revient/Options sold at cost</i>                                                                          | 373.750,67                             |
| Découvert bancaire/ <i>Bank overdrafts</i>                                                                                              | 7.450.963,47                           |
| A payer sur investissements achetés/ <i>Payable on investments purchased</i>                                                            | 5.783.916,29                           |
| A payer sur rachats/ <i>Payable on redemptions</i>                                                                                      | 1.870.461,54                           |
| Moins-value nette non réalisée sur contrats de change à terme/ <i>Net unrealised depreciation on forward foreign exchange contracts</i> | 1.178.194,31                           |
| Moins-value nette non réalisée sur swaps/ <i>Net unrealised depreciation on swaps</i>                                                   | 11.290.541,27                          |
| Commissions de gestion à payer/ <i>Management fees payable</i>                                                                          | 1.549.449,38                           |
| Commissions de performance à payer/ <i>Performance fees payable</i>                                                                     | 3.084.506,85                           |
| Dividendes à payer sur swaps/ <i>Dividends payable on swaps</i>                                                                         | 183.625,97                             |
| Intérêts à payer sur swaps/ <i>Interests payable on swaps</i>                                                                           | 251.706,70                             |
| A payer sur change/ <i>Payable on foreign exchange</i>                                                                                  | 8.015.938,37                           |
| Autres passifs/ <i>Other liabilities</i>                                                                                                | 4.116.963,21                           |
| <b>Valeur nette d'inventaire/Net asset value</b>                                                                                        | <b>1.688.306.168,18</b>                |

## HELIUM FUND - Helium Performance

### Etat des opérations et des variations des actifs nets du 01/01/26 au 30/06/26 Statement of operations and changes in net assets from 01/01/26 to 30/06/26

|                                                                                                                                                     | <i>Exprimé en<br/>Expressed in EUR</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>Revenus/Income</b>                                                                                                                               | <b>52.105.298,62</b>                   |
| Dividendes sur portefeuille-titres, nets/Dividends on securities portfolio, net                                                                     | 32.274.776,69                          |
| Dividendes reçus sur swaps/Dividends received on swaps                                                                                              | 3.583.163,17                           |
| Intérêts reçus sur obligations et instruments du marché monétaire, nets/Interests on bonds and money market instruments, net                        | 5.394.215,22                           |
| Intérêts reçus sur swaps/Interests received on swaps                                                                                                | 9.999.759,36                           |
| Intérêts bancaires/Bank interests on cash accounts                                                                                                  | 838.736,84                             |
| Autres revenus/Other income                                                                                                                         | 14.647,34                              |
| <b>Dépenses/Expenses</b>                                                                                                                            | <b>40.580.139,63</b>                   |
| Commissions de gestion/Management fees                                                                                                              | 8.271.835,65                           |
| Commissions de performance/Performance fees                                                                                                         | 3.190.692,49                           |
| Commissions de dépositaire et de sous-dépositaire/Depositary and sub-depositary fees                                                                | 186.032,50                             |
| Commissions d'administration/Administration fees                                                                                                    | 246.376,98                             |
| Frais de domiciliation/Domiciliary fees                                                                                                             | 1.100,31                               |
| Frais d'audit/Audit fees                                                                                                                            | 23.283,32                              |
| Frais légaux/Legal fees                                                                                                                             | 292.026,46                             |
| Frais de transaction/Transaction fees                                                                                                               | 948.677,31                             |
| Rémunération administrateurs/Directors fees                                                                                                         | 38.796,30                              |
| Taxe d'abonnement/Subscription tax                                                                                                                  | 329.915,96                             |
| Intérêts payés sur découvert bancaire/Interests paid on bank overdraft                                                                              | 482.543,12                             |
| Dividendes payés sur swaps/Dividends paid on swaps                                                                                                  | 10.697.228,68                          |
| Intérêts payés sur swaps/Interests paid on swaps                                                                                                    | 15.758.763,63                          |
| Frais bancaires/Banking fees                                                                                                                        | 1.681,24                               |
| Autres dépenses/Other expenses                                                                                                                      | 111.185,68                             |
| <b>Revenus / (Pertes) net(te)s des investissements/Net income / (loss) from investments</b>                                                         | <b>11.525.158,99</b>                   |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s sur :/Net realised profit / (loss) on:</b>                                                             |                                        |
| - ventes d'investissements/- sales of investment securities                                                                                         | 64.312.037,54                          |
| - options                                                                                                                                           | -307.672,60                            |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -852.475,33                            |
| - contrats futures/- financial futures                                                                                                              | -2.981.297,72                          |
| - swaps                                                                                                                                             | -79.156.639,36                         |
| - change/- foreign exchange                                                                                                                         | 3.250.675,01                           |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s/Net realised profit / (loss)</b>                                                                       | <b>-4.210.213,47</b>                   |
| <b>Variation de la plus-value / (moins-value) nette non réalisée sur :/Movement in net unrealised appreciation / (depreciation) on:</b>             |                                        |
| - ventes d'investissements/- investments                                                                                                            | 52.236.580,06                          |
| - options                                                                                                                                           | -37.228,37                             |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -5.736.547,62                          |
| - contrats futures/- financial futures                                                                                                              | -497.711,89                            |
| - swaps                                                                                                                                             | -8.982.939,09                          |
| <b>Augmentation / (diminution) nette des actifs nets provenant des opérations/Net increase / (decrease) in net assets as a result of operations</b> | <b>32.771.939,62</b>                   |
| Souscriptions d'actions/Subscriptions of shares                                                                                                     | 601.183.649,82                         |
| Rachats d'actions/Redemptions of shares                                                                                                             | -149.643.021,35                        |
| <b>Augmentation / (diminution) nette des actifs/Net increase / (decrease) in net assets</b>                                                         | <b>484.312.568,09</b>                  |
| <b>Actifs nets au début de la période/Net assets at the beginning of the period</b>                                                                 | <b>1.203.993.600,09</b>                |
| <b>Actifs nets à la fin de la période/Net assets at the end of the period</b>                                                                       |                                        |

# HELIUM FUND - Helium Performance

## Statistiques/Statistics

|                                                                |            | 30/06/26                | 31/12/25                | 31/12/24              |
|----------------------------------------------------------------|------------|-------------------------|-------------------------|-----------------------|
| <b>Total des actifs nets/Total Net Assets</b>                  | <b>EUR</b> | <b>1.688.306.168,18</b> | <b>1.203.993.600,09</b> | <b>830.621.689,53</b> |
| <b>A - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 55.116,112              | 48.142,316              | 41.767,135            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.619,38                | 1.584,37                | 1.492,82              |
| <b>A - USD</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 12.750,513              | 8.235,566               | 7.855,762             |
| Valeur nette d'inventaire par action/Net asset value per share | USD        | 1.739,99                | 1.688,97                | 1.558,59              |
| <b>B - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 185.671,629             | 133.929,004             | 94.228,622            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.516,41                | 1.486,83                | 1.406,59              |
| <b>B - USD</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 2.603,075               | 2.399,095               | 2.127,015             |
| Valeur nette d'inventaire par action/Net asset value per share | USD        | 1.654,85                | 1.608,75                | 1.490,70              |
| <b>S - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 521.133,576             | 399.683,945             | 268.110,275           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.714,39                | 1.674,62                | 1.571,38              |
| <b>C - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 7.134,227               | 9.189,187               | 9.362,810             |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 2.108,49                | 2.044,36                | 1.885,27              |
| <b>D - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 36.747,388              | 39.217,368              | 67.963,719            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.383,82                | 1.352,16                | 1.266,54              |
| <b>E - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 63.188,466              | 47.580,215              | 37.193,605            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.378,76                | 1.347,94                | 1.267,07              |
| <b>E - USD</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 28.998,728              | 19.298,715              | 14.634,058            |
| Valeur nette d'inventaire par action/Net asset value per share | USD        | 1.631,39                | 1.581,95                | 1.456,32              |
| <b>Bcl - EUR</b>                                               |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 155.414,402             | 63.132,633              | 22.842,724            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.327,49                | 1.299,06                | 1.224,45              |
| <b>E - JPY</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 1,000                   | 1,000                   | 1,000                 |
| Valeur nette d'inventaire par action/Net asset value per share | JPY        | 124.572,10              | 122.584,97              | 117.390,30            |
| <b>E - GBP</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 119,706                 | 119,706                 | 88,000                |
| Valeur nette d'inventaire par action/Net asset value per share | GBP        | 1.382,32                | 1.340,17                | 1.235,58              |

## HELIUM FUND - Helium Performance

**Changement dans le nombre d'actions en circulation du 01/01/26 au 30/06/26**  
***Changes in number of shares outstanding from 01/01/26 to 30/06/26***

|           | Nombre d'actions au<br>01/01/26<br><i>Shares outstanding as<br/>at 01/01/26</i> | Nombre d'actions<br>émises<br><i>Shares issued</i> | Nombre d'actions<br>rachetées<br><i>Shares redeemed</i> | Nombre d'actions au<br>30/06/26<br><i>Shares outstanding as<br/>at 30/06/26</i> |
|-----------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| A - EUR   | 48.142,316                                                                      | 14.386,506                                         | 7.412,710                                               | 55.116,112                                                                      |
| A - USD   | 8.235,566                                                                       | 4.726,596                                          | 211,649                                                 | 12.750,513                                                                      |
| B - EUR   | 133.929,004                                                                     | 67.694,788                                         | 15.952,163                                              | 185.671,629                                                                     |
| B - USD   | 2.399,095                                                                       | 253,330                                            | 49,350                                                  | 2.603,075                                                                       |
| S - EUR   | 399.683,945                                                                     | 156.018,817                                        | 34.569,186                                              | 521.133,576                                                                     |
| C - EUR   | 9.189,187                                                                       | 193,212                                            | 2.248,172                                               | 7.134,227                                                                       |
| D - EUR   | 39.217,368                                                                      | 1.695,020                                          | 4.165,000                                               | 36.747,388                                                                      |
| E - EUR   | 47.580,215                                                                      | 28.141,283                                         | 12.533,032                                              | 63.188,466                                                                      |
| E - USD   | 19.298,715                                                                      | 21.944,641                                         | 12.244,628                                              | 28.998,728                                                                      |
| Bcl - EUR | 63.132,633                                                                      | 100.156,113                                        | 7.874,344                                               | 155.414,402                                                                     |
| E - JPY   | 1,000                                                                           | 0,000                                              | 0,000                                                   | 1,000                                                                           |
| E - GBP   | 119,706                                                                         | 0,000                                              | 0,000                                                   | 119,706                                                                         |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                                                                                                                                                                                              | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé/Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |                    |                                               | <b>1.500.698.761,24</b>                                     | <b>88,89</b>                           |
| <b>Actions/Shares</b>                                                                                                                                                                                                                    |                    |                                               | <b>839.208.751,20</b>                                       | <b>49,71</b>                           |
| <b>Allemagne/Germany</b>                                                                                                                                                                                                                 |                    |                                               | <b>136.592.481,47</b>                                       | <b>8,09</b>                            |
| ADTRAN NETWORKING SE                                                                                                                                                                                                                     | EUR                | 264.874                                       | 6.092.102,00                                                | 0,36                                   |
| AUMOVIO SE                                                                                                                                                                                                                               | EUR                | 13.921                                        | 501.156,00                                                  | 0,03                                   |
| AUTO1 GROUP SE                                                                                                                                                                                                                           | EUR                | 2                                             | 46,32                                                       | 0,00                                   |
| COMMERZBANK AG-AKT                                                                                                                                                                                                                       | EUR                | 660.162                                       | 23.897.864,40                                               | 1,42                                   |
| COMPUGROUP MEDICAL SE & CO K                                                                                                                                                                                                             | EUR                | 382.167                                       | 10.518.920,85                                               | 0,62                                   |
| DATAGROUP SE                                                                                                                                                                                                                             | EUR                | 176.740                                       | 13.414.566,00                                               | 0,79                                   |
| DEUTSCHE WOHNEN SE                                                                                                                                                                                                                       | EUR                | 577.348                                       | 10.807.954,56                                               | 0,64                                   |
| FIRST SENSOR AG                                                                                                                                                                                                                          | EUR                | 208.950                                       | 11.701.200,00                                               | 0,69                                   |
| H&R GMBH & CO KGAA                                                                                                                                                                                                                       | EUR                | 195.597                                       | 972.117,09                                                  | 0,06                                   |
| INFINEON TECHNOLOGIES AG                                                                                                                                                                                                                 | EUR                | 28.808                                        | 2.352.749,36                                                | 0,14                                   |
| KLOECKNER & CO SE                                                                                                                                                                                                                        | EUR                | 780.133                                       | 9.673.649,20                                                | 0,57                                   |
| METRO AG                                                                                                                                                                                                                                 | EUR                | 634.966                                       | 4.520.957,92                                                | 0,27                                   |
| NETFONDS AG                                                                                                                                                                                                                              | EUR                | 23.395                                        | 1.859.902,50                                                | 0,11                                   |
| OHB SE                                                                                                                                                                                                                                   | EUR                | 3.015                                         | 851.737,50                                                  | 0,05                                   |
| PFEIFFER VACUUM TECHNOLOGY                                                                                                                                                                                                               | EUR                | 88.654                                        | 15.283.949,60                                               | 0,91                                   |
| PNE AG                                                                                                                                                                                                                                   | EUR                | 130.994                                       | 1.438.314,12                                                | 0,09                                   |
| PSI                                                                                                                                                                                                                                      | EUR                | 53.111                                        | 2.368.750,60                                                | 0,14                                   |
| SCHALTBAU HOLDING AG                                                                                                                                                                                                                     | EUR                | 45.188                                        | 2.982.408,00                                                | 0,18                                   |
| SNP SCHNEIDER-NEUREITHER & P                                                                                                                                                                                                             | EUR                | 58.679                                        | 5.281.110,00                                                | 0,31                                   |
| STEMMER IMAGING AG                                                                                                                                                                                                                       | EUR                | 65.033                                        | 3.999.529,50                                                | 0,24                                   |
| STROEER SE & CO KGAA                                                                                                                                                                                                                     | EUR                | 30.399                                        | 1.036.605,90                                                | 0,06                                   |
| TELEFONICA DEUTSCHLAND HOLDI                                                                                                                                                                                                             | EUR                | 832.936                                       | 1.707.518,80                                                | 0,10                                   |
| VANTAGE TOWERS AG                                                                                                                                                                                                                        | EUR                | 117.159                                       | 4.522.337,40                                                | 0,27                                   |
| WACKER NEUSON SE                                                                                                                                                                                                                         | EUR                | 12.177                                        | 227.709,90                                                  | 0,01                                   |
| ZALANDO SE                                                                                                                                                                                                                               | EUR                | 22.835                                        | 579.323,95                                                  | 0,03                                   |
| <b>Autriche/Austria</b>                                                                                                                                                                                                                  |                    |                                               | <b>250.984,08</b>                                           | <b>0,01</b>                            |
| KONTRON AG                                                                                                                                                                                                                               | EUR                | 9.059                                         | 210.349,98                                                  | 0,01                                   |
| SEMPERIT AG HOLDING                                                                                                                                                                                                                      | EUR                | 2.718                                         | 40.634,10                                                   | 0,00                                   |
| <b>Belgique/Belgium</b>                                                                                                                                                                                                                  |                    |                                               | <b>1.404.401,23</b>                                         | <b>0,08</b>                            |
| D'ITEREN GROUP                                                                                                                                                                                                                           | EUR                | 4.400                                         | 749.760,00                                                  | 0,04                                   |
| FINANCIERE DE TUBIZE                                                                                                                                                                                                                     | EUR                | 1.900                                         | 438.900,00                                                  | 0,03                                   |
| NYXOAH SA                                                                                                                                                                                                                                | EUR                | 142.686                                       | 215.741,23                                                  | 0,01                                   |
| <b>Canada</b>                                                                                                                                                                                                                            |                    |                                               | <b>1.943.850,67</b>                                         | <b>0,12</b>                            |
| ALLIED GOLD CORP                                                                                                                                                                                                                         | CAD                | 56.413                                        | 1.172.046,55                                                | 0,07                                   |
| LUNDIN MINING CORP                                                                                                                                                                                                                       | SEK                | 36.527                                        | 771.804,12                                                  | 0,05                                   |
| <b>Chine/China</b>                                                                                                                                                                                                                       |                    |                                               | <b>748.913,48</b>                                           | <b>0,04</b>                            |
| BAIDU INC - SPON ADR                                                                                                                                                                                                                     | USD                | 3.500                                         | 349.877,55                                                  | 0,02                                   |
| GDS HOLDINGS LTD - ADR                                                                                                                                                                                                                   | USD                | 3.740                                         | 98.235,11                                                   | 0,01                                   |
| GDS HOLDINGS LTD-CL A                                                                                                                                                                                                                    | HKD                | 95.500                                        | 300.800,82                                                  | 0,02                                   |
| <b>Corée du Sud/South Korea</b>                                                                                                                                                                                                          |                    |                                               | <b>132.971.150,00</b>                                       | <b>7,88</b>                            |
| SK HYNIX INC-GDS                                                                                                                                                                                                                         | EUR                | 84.695                                        | 132.971.150,00                                              | 7,88                                   |
| <b>États-Unis/United States of America</b>                                                                                                                                                                                               |                    |                                               | <b>111.053.682,86</b>                                       | <b>6,58</b>                            |
| ABONY ACQUISITION CORP I                                                                                                                                                                                                                 | USD                | 30.225                                        | 264.630,67                                                  | 0,02                                   |
| ALUSSA ENERGY ACQUISIT II-A                                                                                                                                                                                                              | USD                | 55.000                                        | 482.987,84                                                  | 0,03                                   |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br><i>Denomination</i> | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br>% of net<br>assets |
|------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|----------------------------------------|
| AMERICAN DRIVE ACQUISITION C       | USD                       | 43.360                                        | 387.217,35                                                          | 0,02                                   |
| AMERICAN EXCEPTIONALISM-CL A       | USD                       | 25.888                                        | 267.642,93                                                          | 0,02                                   |
| AVERIN CAPITAL ACQUISITION C       | USD                       | 30.900                                        | 271.081,08                                                          | 0,02                                   |
| BLUEROCK ACQUISITION CORP          | USD                       | 23.053                                        | 203.450,34                                                          | 0,01                                   |
| BRIGHTHOUSE FINANCIAL INC          | USD                       | 87.712                                        | 4.856.266,60                                                        | 0,29                                   |
| CANTOR EQUITY PARTNERS-CL A        | USD                       | 103.092                                       | 937.773,81                                                          | 0,06                                   |
| CANTOR EQUITY PARTNERS VI -A       | USD                       | 20.790                                        | 188.570,19                                                          | 0,01                                   |
| CHART INDUSTRIES INC               | USD                       | 166.112                                       | 30.357.247,69                                                       | 1,80                                   |
| CLEAR CHANNEL OUTDOOR HOLDIN       | USD                       | 3.796.679                                     | 8.036.353,70                                                        | 0,48                                   |
| COINBASE GLOBAL INC -CLASS A       | USD                       | 2.771                                         | 354.318,63                                                          | 0,02                                   |
| DIGITALBRIDGE GROUP INC            | USD                       | 230.000                                       | 3.174.494,88                                                        | 0,19                                   |
| ELECTRONIC ARTS INC                | USD                       | 197.700                                       | 35.455.617,95                                                       | 2,10                                   |
| FORTRESS VALUE ACQUIS V-CL A       | USD                       | 101.300                                       | 899.322,14                                                          | 0,05                                   |
| GENERAL CATALYST GLOBAL RESI       | USD                       | 21.594                                        | 194.351,67                                                          | 0,01                                   |
| GORES HOLDINGS XI INC              | USD                       | 4.371                                         | 38.766,68                                                           | 0,00                                   |
| HCM IV ACQUISITION CORP            | USD                       | 30.900                                        | 273.513,51                                                          | 0,02                                   |
| HENNESSY CAPITAL INVESTMENT        | USD                       | 31.185                                        | 276.581,74                                                          | 0,02                                   |
| IDEA ACQUISITION CORP              | USD                       | 62.130                                        | 546.144,06                                                          | 0,03                                   |
| INFINITE EAGLE ACQUISITION C       | USD                       | 12.714                                        | 113.984,52                                                          | 0,01                                   |
| IRON DOME ACQUISITION I CORP       | USD                       | 71.750                                        | 633.531,23                                                          | 0,04                                   |
| IRON HORSE ACQUISITION II CO       | USD                       | 27.100                                        | 242.958,98                                                          | 0,01                                   |
| ITHAX ACQUISITION CORP III         | USD                       | 21.755                                        | 199.606,36                                                          | 0,01                                   |
| KPET ULTRA PACELINE CORP           | USD                       | 80.840                                        | 711.318,46                                                          | 0,04                                   |
| LAUNCHPAD CADENZA ACQUISITIO       | USD                       | 43.360                                        | 382.287,06                                                          | 0,02                                   |
| M3-BRIGADE ACQUISITION VI CO       | USD                       | 41.228                                        | 369.259,79                                                          | 0,02                                   |
| MESHFLOW ACQUISITION CORP          | USD                       | 54.521                                        | 483.550,20                                                          | 0,03                                   |
| MOZAYYX ACQUISITION CORP           | USD                       | 100.950                                       | 887.385,20                                                          | 0,05                                   |
| PIONEER ACQUISITION I CORP         | USD                       | 24.816                                        | 224.001,68                                                          | 0,01                                   |
| ROBINHOOD MARKETS INC - A          | USD                       | 4.895                                         | 429.345,40                                                          | 0,03                                   |
| SAFEGUARD ACQUISITION CORP         | USD                       | 22.050                                        | 197.491,47                                                          | 0,01                                   |
| SILVERBOX CORP V                   | USD                       | 55.125                                        | 489.389,27                                                          | 0,03                                   |
| WARNER BROS DISCOVERY INC          | USD                       | 781.494                                       | 18.223.239,78                                                       | 1,08                                   |
| <b>Finlande/Finland</b>            |                           |                                               | <b>277.320,00</b>                                                   | <b>0,02</b>                            |
| NOKIA OYJ                          | EUR                       | 24.000                                        | 277.320,00                                                          | 0,02                                   |
| <b>France</b>                      |                           |                                               | <b>36.124.978,48</b>                                                | <b>2,14</b>                            |
| CANAL+SA                           | GBP                       | 2.980.663                                     | 8.456.861,35                                                        | 0,50                                   |
| CHRISTIAN DIOR SE                  | EUR                       | 18.640                                        | 8.369.360,00                                                        | 0,50                                   |
| FNAC DARTY SA                      | EUR                       | 143.000                                       | 4.933.500,00                                                        | 0,29                                   |
| INVENTIVA SA ADR                   | USD                       | 184.714                                       | 610.704,91                                                          | 0,04                                   |
| LOUIS HACHETTE GROUP               | EUR                       | 1.452.000                                     | 2.536.644,00                                                        | 0,15                                   |
| MEDIAN TECHNOLOGIES                | EUR                       | 177.000                                       | 850.485,00                                                          | 0,05                                   |
| MEDINCELL SA                       | EUR                       | 250.000                                       | 7.160.000,00                                                        | 0,42                                   |
| STIF SA                            | EUR                       | 8.000                                         | 413.600,00                                                          | 0,02                                   |
| VALNEVA SE                         | EUR                       | 131.980                                       | 297.614,90                                                          | 0,02                                   |
| VIVENDI SE                         | EUR                       | 1.155.652                                     | 2.496.208,32                                                        | 0,15                                   |
| <b>Grèce/Greece</b>                |                           |                                               | <b>160.516,20</b>                                                   | <b>0,01</b>                            |
| CAPITAL TANKERS CORP               | NOK                       | 14.528                                        | 160.516,20                                                          | 0,01                                   |
| <b>Hong-Kong/Hong Kong</b>         |                           |                                               | <b>1.021.708,75</b>                                                 | <b>0,06</b>                            |
| HONG KONG EXCHANGES & CLEAR        | HKD                       | 15.587                                        | 631.073,75                                                          | 0,04                                   |
| JARDINE MATHESON HOLDINGS          | USD                       | 7.262                                         | 390.635,00                                                          | 0,02                                   |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                             | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Îles Vierges Britanniques/British Virgin Islands</b> |                    |                                               | <b>0,06</b>                                                 | <b>0,00</b>                            |
| HEATHER VENTURE HOLDINGS LTD                            | GBP                | 250.000                                       | 0,03                                                        | 0,00                                   |
| TAPIR HOLDINGS LTD                                      | GBP                | 250.000                                       | 0,03                                                        | 0,00                                   |
| <b>Inde/India</b>                                       |                    |                                               | <b>803.678,24</b>                                           | <b>0,05</b>                            |
| DLF LTD                                                 | INR                | 27.402                                        | 156.995,79                                                  | 0,01                                   |
| LODHA DEVELOPERS LTD                                    | INR                | 17.266                                        | 152.401,00                                                  | 0,01                                   |
| MPHASIS LTD                                             | INR                | 3.965                                         | 79.194,96                                                   | 0,00                                   |
| PERSISTENT SYSTEMS LTD                                  | INR                | 3.816                                         | 152.554,18                                                  | 0,01                                   |
| POWER GRID CORP OF INDIA LTD                            | INR                | 99.239                                        | 262.532,31                                                  | 0,02                                   |
| <b>Irlande/Ireland</b>                                  |                    |                                               | <b>794.899,43</b>                                           | <b>0,05</b>                            |
| COSMO NV                                                | CHF                | 11.024                                        | 794.899,43                                                  | 0,05                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>165.807.513,63</b>                                       | <b>9,82</b>                            |
| BF SPA                                                  | EUR                | 1.434.547                                     | 7.144.044,06                                                | 0,42                                   |
| IVECO GROUP NV                                          | EUR                | 4.782.098                                     | 66.542.893,67                                               | 3,94                                   |
| MEDIOBANCA SPA                                          | EUR                | 3.171.050                                     | 82.700.984,00                                               | 4,90                                   |
| RECORDATI INDUSTRIA CHIMICA                             | EUR                | 147.263                                       | 7.554.591,90                                                | 0,45                                   |
| REWAY GROUP SPA                                         | EUR                | 186.500                                       | 1.865.000,00                                                | 0,11                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>123.619.787,20</b>                                       | <b>7,32</b>                            |
| AJINOMOTO CO INC                                        | JPY                | 40.400                                        | 1.276.912,28                                                | 0,08                                   |
| CASIO COMPUTER CO LTD                                   | JPY                | 30.400                                        | 313.873,81                                                  | 0,02                                   |
| DAIKIN INDUSTRIES LTD                                   | JPY                | 2.000                                         | 265.694,66                                                  | 0,02                                   |
| DENA CO LTD                                             | JPY                | 19.800                                        | 261.119,67                                                  | 0,02                                   |
| H.U. GROUP HOLDINGS INC                                 | JPY                | 16.000                                        | 283.723,36                                                  | 0,02                                   |
| HANKYU HANSHIN HOLDINGS INC                             | JPY                | 11.200                                        | 257.495,10                                                  | 0,02                                   |
| HISAMITSU PHARMACEUTICAL CO INC                         | JPY                | 262.488                                       | 8.591.630,03                                                | 0,51                                   |
| KADOKAWA CORP                                           | JPY                | 14.300                                        | 266.352,84                                                  | 0,02                                   |
| KEYENCE CORP                                            | JPY                | 600                                           | 261.744,49                                                  | 0,02                                   |
| KOKUYO CO LTD                                           | JPY                | 62.400                                        | 267.479,23                                                  | 0,02                                   |
| MEGACHIPS CORP                                          | JPY                | 31.800                                        | 1.800.373,27                                                | 0,11                                   |
| MITSUBISHI LOGISTICS CORP                               | JPY                | 35.300                                        | 293.225,03                                                  | 0,02                                   |
| MUSASHI SEIMITSU INDUSTRY CO                            | JPY                | 8.664                                         | 182.078,71                                                  | 0,01                                   |
| NIDEC CORP                                              | JPY                | 19.300                                        | 274.727,85                                                  | 0,02                                   |
| NITTETSU MINING CO LTD                                  | JPY                | 20.100                                        | 248.904,29                                                  | 0,01                                   |
| OMRON CORP                                              | JPY                | 8.300                                         | 259.075,17                                                  | 0,02                                   |
| SCSK CORP                                               | JPY                | 188.478                                       | 5.781.695,54                                                | 0,34                                   |
| SMC CORP                                                | JPY                | 3.600                                         | 1.380.987,95                                                | 0,08                                   |
| TOSEI CORP                                              | JPY                | 29.700                                        | 270.763,15                                                  | 0,02                                   |
| TOYOTA INDUSTRIES CORP                                  | JPY                | 906.339                                       | 100.479.528,00                                              | 5,95                                   |
| TOYOTA MOTOR CORP                                       | JPY                | 16.702                                        | 244.937,16                                                  | 0,01                                   |
| USHIO INC                                               | JPY                | 14.800                                        | 357.465,61                                                  | 0,02                                   |
| <b>Jersey</b>                                           |                    |                                               | <b>20.205.355,89</b>                                        | <b>1,20</b>                            |
| JTC PLC                                                 | GBP                | 1.314.569                                     | 20.205.355,89                                               | 1,20                                   |
| <b>Luxembourg</b>                                       |                    |                                               | <b>671.034,46</b>                                           | <b>0,04</b>                            |
| CONSTELLATION OIL SERVICES H                            | NOK                | 31.147                                        | 360.653,82                                                  | 0,02                                   |
| SES                                                     | EUR                | 43.319                                        | 310.380,64                                                  | 0,02                                   |
| <b>Norvège/Norway</b>                                   |                    |                                               | <b>2.603.832,95</b>                                         | <b>0,15</b>                            |
| NORBIT ASA                                              | NOK                | 32.670                                        | 488.598,93                                                  | 0,03                                   |
| SATS ASA                                                | NOK                | 98.350                                        | 365.112,48                                                  | 0,02                                   |
| SCATEC ASA                                              | NOK                | 145.000                                       | 1.245.768,33                                                | 0,07                                   |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                         | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|-----------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| TOMRA SYSTEMS ASA                                   | NOK                | 60.000                                        | 504.353,21                                                  | 0,03                                   |
| <b>Pays-Bas/Netherlands</b>                         |                    |                                               | <b>97.639.036,47</b>                                        | <b>5,78</b>                            |
| AEGON LTD                                           | EUR                | 139.400                                       | 1.036.857,20                                                | 0,06                                   |
| JDE PEET'S NV                                       | EUR                | 1.856.177                                     | 59.520.924,32                                               | 3,53                                   |
| OCI NV                                              | EUR                | 294.704                                       | 1.187.657,12                                                | 0,07                                   |
| PROSUS NV                                           | EUR                | 944.817                                       | 35.893.597,83                                               | 2,13                                   |
| <b>Suède/Sweden</b>                                 |                    |                                               | <b>3.530.970,18</b>                                         | <b>0,21</b>                            |
| BILIA AB-A SHS                                      | SEK                | 28.240                                        | 369.812,56                                                  | 0,02                                   |
| EPIROC --- REGISTERED SHS -A-                       | SEK                | 23.270                                        | 559.195,03                                                  | 0,03                                   |
| INDUSTRIVARDEN AB-A SHS                             | SEK                | 37.864                                        | 1.859.835,88                                                | 0,11                                   |
| MIPS AB                                             | SEK                | 16.860                                        | 393.425,40                                                  | 0,02                                   |
| THULE GROUP AB/THE                                  | SEK                | 18.730                                        | 348.701,31                                                  | 0,02                                   |
| <b>Suisse/Switzerland</b>                           |                    |                                               | <b>982.655,47</b>                                           | <b>0,06</b>                            |
| OCULIS HOLDING AG                                   | USD                | 81.000                                        | 982.655,47                                                  | 0,06                                   |
| <b>Obligations/Bonds</b>                            |                    |                                               | <b>339.322.761,57</b>                                       | <b>20,10</b>                           |
| <b>Allemagne/Germany</b>                            |                    |                                               | <b>23.633.068,50</b>                                        | <b>1,40</b>                            |
| COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28      | EUR                | 8.000.000                                     | 8.102.000,00                                                | 0,48                                   |
| DEUTSCHE BK 1.875% 23-02-28                         | EUR                | 3.000.000                                     | 2.980.935,00                                                | 0,18                                   |
| DEUTSCHE BK 2.625% 13-08-28                         | EUR                | 3.500.000                                     | 3.481.817,50                                                | 0,21                                   |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28 | EUR                | 8.000.000                                     | 7.962.200,00                                                | 0,47                                   |
| VOLKSWAGEN BANK 3.625% 26-11-28                     | EUR                | 1.100.000                                     | 1.106.116,00                                                | 0,07                                   |
| <b>Belgique/Belgium</b>                             |                    |                                               | <b>14.695.338,00</b>                                        | <b>0,87</b>                            |
| KBC GROUPE 4.375% 23-11-27                          | EUR                | 14.600.000                                    | 14.695.338,00                                               | 0,87                                   |
| <b>Espagne/Spain</b>                                |                    |                                               | <b>16.123.042,00</b>                                        | <b>0,95</b>                            |
| ABANCA CORPORACION BANCARIA 0.5% 08-09-27           | EUR                | 3.200.000                                     | 3.186.432,00                                                | 0,19                                   |
| BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28      | EUR                | 8.000.000                                     | 8.030.560,00                                                | 0,48                                   |
| CAIXABANK 0.75% 26-05-28 EMTN                       | EUR                | 5.000.000                                     | 4.906.050,00                                                | 0,29                                   |
| <b>États-Unis/United States of America</b>          |                    |                                               | <b>105.462.868,30</b>                                       | <b>6,25</b>                            |
| 3M 1.5% 09-11-26 EMTN                               | EUR                | 2.000.000                                     | 1.991.660,00                                                | 0,12                                   |
| CITIGROUP 0.5% 08-10-27 EMTN                        | EUR                | 20.200.000                                    | 20.082.234,00                                               | 1,19                                   |
| ELECTRONIC ARTS 1.85% 15-02-31                      | USD                | 9.200.000                                     | 7.442.158,67                                                | 0,44                                   |
| EQUINIX 0.25% 15-03-27                              | EUR                | 4.400.000                                     | 4.318.886,00                                                | 0,26                                   |
| FORD MOTOR CREDIT 4.95% 28-05-27                    | USD                | 5.000.000                                     | 4.370.637,63                                                | 0,26                                   |
| INTL FLAVORS FRAGRANCES 1.8% 25-09-26               | EUR                | 8.000.000                                     | 7.980.360,00                                                | 0,47                                   |
| JPM CHASE 0.389% 24-02-28 EMTN                      | EUR                | 12.000.000                                    | 11.819.040,00                                               | 0,70                                   |
| JPM CHASE 1.638% 18-05-28 EMTN                      | EUR                | 11.200.000                                    | 11.084.080,00                                               | 0,66                                   |
| JPM CHASE 3.674% 06-06-28 EMTN                      | EUR                | 18.000.000                                    | 18.122.850,00                                               | 1,07                                   |
| MONDELEZ INTL 1.625% 08-03-27                       | EUR                | 11.000.000                                    | 10.914.750,00                                               | 0,65                                   |
| ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28 | EUR                | 7.400.000                                     | 7.336.212,00                                                | 0,43                                   |
| <b>France</b>                                       |                    |                                               | <b>28.813.342,50</b>                                        | <b>1,71</b>                            |
| ATOS GRP 8.125% 21-05-31                            | EUR                | 800.000                                       | 792.092,00                                                  | 0,05                                   |
| BNP PAR 0.5% 30-05-28 EMTN                          | EUR                | 5.000.000                                     | 4.895.850,00                                                | 0,29                                   |
| BOUYGUES 1.375% 07-06-27                            | EUR                | 5.500.000                                     | 5.429.022,50                                                | 0,32                                   |
| BPCE 0.5% 15-09-27                                  | EUR                | 5.000.000                                     | 4.977.925,00                                                | 0,29                                   |
| CANAL PLUS SADIR 4.625% 03-12-30                    | EUR                | 2.000.000                                     | 1.995.980,00                                                | 0,12                                   |
| CANAL PLUS SADIR 4.875% 20-05-32                    | EUR                | 2.000.000                                     | 1.987.720,00                                                | 0,12                                   |
| RCI BANQUE 1.125% 15-01-27                          | EUR                | 6.600.000                                     | 6.540.666,00                                                | 0,39                                   |
| SPIE 3.875% 18-05-31                                | EUR                | 1.600.000                                     | 1.595.296,00                                                | 0,09                                   |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                             | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| TRANSDEV GROUP 3.054% 21-05-28                          | EUR                | 600.000                                       | 598.791,00                                                  | 0,04                                   |
| <b>Irlande/Ireland</b>                                  |                    |                                               | <b>6.956.475,00</b>                                         | <b>0,41</b>                            |
| AIB GROUP 0.5% 17-11-27 EMTN                            | EUR                | 3.000.000                                     | 2.974.695,00                                                | 0,18                                   |
| AIB GROUP 2.25% 04-04-28 EMTN                           | EUR                | 4.000.000                                     | 3.981.780,00                                                | 0,24                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>29.229.908,00</b>                                        | <b>1,73</b>                            |
| BANCO BPM 6.0% 21-01-28 EMTN                            | EUR                | 6.000.000                                     | 6.093.900,00                                                | 0,36                                   |
| FNM 0.75% 20-10-26 EMTN                                 | EUR                | 4.000.000                                     | 3.976.160,00                                                | 0,24                                   |
| HERA 0.875% 05-07-27 EMTN                               | EUR                | 4.000.000                                     | 3.922.940,00                                                | 0,23                                   |
| MEDIOBANCABCA CREDITO FINANZ 4.75% 14-03-28             | EUR                | 4.000.000                                     | 4.046.960,00                                                | 0,24                                   |
| MONTE PASCHI 6.75% 05-09-27                             | EUR                | 9.100.000                                     | 9.166.248,00                                                | 0,54                                   |
| UNICREDIT 5.85% 15-11-27 EMTN                           | EUR                | 2.000.000                                     | 2.023.700,00                                                | 0,12                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>17.141.487,12</b>                                        | <b>1,02</b>                            |
| IBIDEN ZCP 14-03-31 CV                                  | JPY                | 600.000.000                                   | 17.141.487,12                                               | 1,02                                   |
| <b>Pays-Bas/Netherlands</b>                             |                    |                                               | <b>19.182.955,77</b>                                        | <b>1,14</b>                            |
| ING GROEP NV 0.375% 29-09-28                            | EUR                | 3.000.000                                     | 2.907.810,00                                                | 0,17                                   |
| LYB INTL FINANCE II BV 0.875% 17-09-26                  | EUR                | 16.341.000                                    | 16.275.145,77                                               | 0,96                                   |
| <b>République tchèque/Czech Republic</b>                |                    |                                               | <b>3.380.447,83</b>                                         | <b>0,20</b>                            |
| CZECHOSLOVAK GROUP AS 6.5% 10-01-31                     | USD                | 3.800.000                                     | 3.380.447,83                                                | 0,20                                   |
| <b>Royaume-Uni/United Kingdom</b>                       |                    |                                               | <b>54.662.295,64</b>                                        | <b>3,24</b>                            |
| DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26           | EUR                | 1.800.000                                     | 1.793.565,00                                                | 0,11                                   |
| DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27           | EUR                | 8.000.000                                     | 8.099.760,00                                                | 0,48                                   |
| EC FINANCE 3.0% 15-10-26                                | EUR                | 1.700.000                                     | 1.693.344,50                                                | 0,10                                   |
| HSBC 4.752% 10-03-28 EMTN                               | EUR                | 6.000.000                                     | 6.078.270,00                                                | 0,36                                   |
| SANTANDER UK GROUP 3.53% 25-08-28                       | EUR                | 9.000.000                                     | 9.052.920,00                                                | 0,54                                   |
| SMITHS GROUP 2.0% 23-02-27                              | EUR                | 3.104.000                                     | 3.086.648,64                                                | 0,18                                   |
| STANDARD CHARTERED 0.85% 27-01-28                       | EUR                | 12.500.000                                    | 12.366.062,50                                               | 0,73                                   |
| STANDARD CHARTERED 0.9% 02-07-26                        | EUR                | 10.000.000                                    | 9.998.600,00                                                | 0,59                                   |
| STANDARD CHARTERED 1.625% 03-10-27                      | EUR                | 2.500.000                                     | 2.493.125,00                                                | 0,15                                   |
| <b>Suisse/Switzerland</b>                               |                    |                                               | <b>20.041.532,91</b>                                        | <b>1,19</b>                            |
| UBS GROUP AG 0.65% 14-01-28                             | EUR                | 20.279.000                                    | 20.041.532,91                                               | 1,19                                   |
| <b>Obligations à taux variables/Floating rate notes</b> |                    |                                               | <b>57.708.315,50</b>                                        | <b>3,42</b>                            |
| <b>Australie/Australia</b>                              |                    |                                               | <b>5.997.600,00</b>                                         | <b>0,36</b>                            |
| TOYOTA FINANCE AUSTRALIA E3R+0.38% 01-06-28             | EUR                | 6.000.000                                     | 5.997.600,00                                                | 0,36                                   |
| <b>États-Unis/United States of America</b>              |                    |                                               | <b>14.008.680,00</b>                                        | <b>0,83</b>                            |
| ATHENE GLOBAL FUNDING E3R+0.85% 21-05-27                | EUR                | 8.000.000                                     | 8.007.480,00                                                | 0,47                                   |
| JPMORGAN CHASE BANK NA E3R+0.34% 24-03-28               | EUR                | 6.000.000                                     | 6.001.200,00                                                | 0,36                                   |
| <b>Finlande/Finland</b>                                 |                    |                                               | <b>6.007.950,00</b>                                         | <b>0,36</b>                            |
| NORDEA BKP E3R+0.37% 17-06-27                           | EUR                | 6.000.000                                     | 6.007.950,00                                                | 0,36                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>9.198.298,00</b>                                         | <b>0,54</b>                            |
| LEASYS E3R+0.5% 22-09-27 EMTN                           | EUR                | 9.200.000                                     | 9.198.298,00                                                | 0,54                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>12.486.687,50</b>                                        | <b>0,74</b>                            |
| NTT FINANCE E3R+0.32% 04-03-28                          | EUR                | 12.500.000                                    | 12.486.687,50                                               | 0,74                                   |
| <b>Royaume-Uni/United Kingdom</b>                       |                    |                                               | <b>10.009.100,00</b>                                        | <b>0,59</b>                            |
| SSE E3R+0.47% 07-04-28 EMTN                             | EUR                | 10.000.000                                    | 10.009.100,00                                               | 0,59                                   |
| <b>Obligations convertibles/Convertible bonds</b>       |                    |                                               | <b>262.035.314,08</b>                                       | <b>15,52</b>                           |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                  | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|--------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Allemagne/Germany</b>                                     |                    |                                               | <b>90.089.427,00</b>                                        | <b>5,34</b>                            |
| DELIVERY HERO SE 1.5% 15-01-28                               | EUR                | 12.200.000                                    | 11.820.702,00                                               | 0,70                                   |
| LEG IMMOBILIEN SE 0.4% 30-06-28                              | EUR                | 12.200.000                                    | 11.507.955,00                                               | 0,68                                   |
| TAG IMMOBILIEN AG 0.625% 27-08-26                            | EUR                | 40.500.000                                    | 40.345.290,00                                               | 2,39                                   |
| ZALANDO SE 0.625% 06-08-27 CV                                | EUR                | 27.300.000                                    | 26.415.480,00                                               | 1,56                                   |
| <b>Autriche/Austria</b>                                      |                    |                                               | <b>1.965.300,00</b>                                         | <b>0,12</b>                            |
| AMSOSRAM AG 2.125% 03-11-27 CV                               | EUR                | 2.000.000                                     | 1.965.300,00                                                | 0,12                                   |
| <b>Chine/China</b>                                           |                    |                                               | <b>2.334.807,14</b>                                         | <b>0,14</b>                            |
| BAIDU ZCP 12-03-32 CV                                        | USD                | 3.000.000                                     | 2.334.807,14                                                | 0,14                                   |
| <b>Espagne/Spain</b>                                         |                    |                                               | <b>47.175.235,00</b>                                        | <b>2,79</b>                            |
| CELLNEX TELECOM 0.5% 05-07-28 CV                             | EUR                | 42.100.000                                    | 44.511.067,00                                               | 2,64                                   |
| IBERDROLA FINANZAS SAU 0.8% 07-12-27 CV                      | EUR                | 1.600.000                                     | 2.664.168,00                                                | 0,16                                   |
| <b>France</b>                                                |                    |                                               | <b>29.999.976,16</b>                                        | <b>1,78</b>                            |
| BIGBEN INTERACTIVE 1.125% 19-08-32                           | EUR                | 300.000                                       | 180.000,00                                                  | 0,01                                   |
| CLARIANE 0.875% 06-03-27 CV                                  | EUR                | 75.489                                        | 4.523.859,20                                                | 0,27                                   |
| CLARIANE 1.875% PERP CV                                      | EUR                | 359.669                                       | 15.844.170,26                                               | 0,94                                   |
| WORLDLINE ZCP 30-07-26 CV                                    | EUR                | 92.100                                        | 9.451.946,70                                                | 0,56                                   |
| <b>Hong-Kong/Hong Kong</b>                                   |                    |                                               | <b>3.872.040,00</b>                                         | <b>0,23</b>                            |
| ANLLIAN CAPITAL 2 ZCP 05-12-29                               | EUR                | 4.000.000                                     | 3.872.040,00                                                | 0,23                                   |
| <b>Italie/Italy</b>                                          |                    |                                               | <b>44.526.186,50</b>                                        | <b>2,64</b>                            |
| DIASORIN ZCP 05-05-28 CV                                     | EUR                | 13.300.000                                    | 12.535.981,50                                               | 0,74                                   |
| NEXI 1.75% 24-04-27 CV                                       | EUR                | 6.500.000                                     | 6.414.005,00                                                | 0,38                                   |
| NEXI ZCP 24-02-28 CV                                         | EUR                | 19.500.000                                    | 18.355.350,00                                               | 1,09                                   |
| SAIPEM 2.875% 11-09-29 CV                                    | EUR                | 2.600.000                                     | 7.220.850,00                                                | 0,43                                   |
| <b>Jersey</b>                                                |                    |                                               | <b>1.060.704,97</b>                                         | <b>0,06</b>                            |
| SIRIUS MINERALS FINANCE NO 2 5.0% 23-05-27                   | USD                | 800.000                                       | 1.060.704,97                                                | 0,06                                   |
| <b>Luxembourg</b>                                            |                    |                                               | <b>10.712.628,00</b>                                        | <b>0,63</b>                            |
| LAGFIN SCA 3.5% 08-06-28 CV                                  | EUR                | 10.800.000                                    | 10.712.628,00                                               | 0,63                                   |
| <b>Pays-Bas/Netherlands</b>                                  |                    |                                               | <b>30.299.009,31</b>                                        | <b>1,79</b>                            |
| BASIC FIT NV 1.5% 17-06-28 CV                                | EUR                | 30.000.000                                    | 29.419.800,00                                               | 1,74                                   |
| QIAGEN NV 2.5% 10-09-31 CV                                   | USD                | 1.000.000                                     | 879.209,31                                                  | 0,05                                   |
| <b>Warrants</b>                                              |                    |                                               | <b>22.889,39</b>                                            | <b>0,00</b>                            |
| <b>États-Unis/United States of America</b>                   |                    |                                               | <b>6.406,04</b>                                             | <b>0,00</b>                            |
| ALUSSA ENERGY ACQUISITION CORP II CW 04-10-26                | USD                | 18.333                                        | 6.406,04                                                    | 0,00                                   |
| <b>Luxembourg</b>                                            |                    |                                               | <b>857,77</b>                                               | <b>0,00</b>                            |
| BENEVOLENTAI (BENEVOLENTAI) CW 30-06-26                      | EUR                | 72.000                                        | 720,00                                                      | 0,00                                   |
| LEARND SE (GFJ ESG ACQUISITION I SE - A) CW 15-10-26         | EUR                | 26.070                                        | 26,07                                                       | 0,00                                   |
| MARLEY SPOON GROUP SE (468 SPAC II SE) CW 20-01-27           | EUR                | 46.700                                        | 46,70                                                       | 0,00                                   |
| SMG EUROPEAN RECOVERY SPAC S (SMG EUROPEAN RECOVERY SPAC S)  | EUR                | 65.000                                        | 65,00                                                       | 0,00                                   |
| <b>Pays-Bas/Netherlands</b>                                  |                    |                                               | <b>15.625,50</b>                                            | <b>0,00</b>                            |
| SPEAR INVESTMENTS I BV (SPEAR INVESTMENTS I BV) CW 11-11-26  | EUR                | 71.025                                        | 15.625,50                                                   | 0,00                                   |
| <b>Royaume-Uni/United Kingdom</b>                            |                    |                                               | <b>0,08</b>                                                 | <b>0,00</b>                            |
| NEW ENERGY ONE ACQUISITION CORPORATION (NEW ENERGY ONE ACQU) | GBP                | 73.274                                        | 0,08                                                        | 0,00                                   |
| <b>Droits/Rights</b>                                         |                    |                                               | <b>117.600,00</b>                                           | <b>0,01</b>                            |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br><i>Denomination</i>                                                                                                | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br><i>% of net<br/>assets</i> |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|
| <b>France</b>                                                                                                                     |                           |                                               | <b>117.600,00</b>                                                   | <b>0,01</b>                                    |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)                                                                                | EUR                       | 147.000                                       | 117.600,00                                                          | 0,01                                           |
| <b>Produits structurés/Structured products</b>                                                                                    |                           |                                               | <b>2.283.129,50</b>                                                 | <b>0,14</b>                                    |
| <b>France</b>                                                                                                                     |                           |                                               | <b>2.283.129,50</b>                                                 | <b>0,14</b>                                    |
| VEOLIA ENVIRONNEMENT 0.75% 02-01-32                                                                                               | EUR                       | 2.300.000                                     | 2.283.129,50                                                        | 0,14                                           |
| <b>Autres valeurs mobilières/Other transferable securities</b>                                                                    |                           |                                               | <b>10.221.846,77</b>                                                | <b>0,61</b>                                    |
| <b>Actions/Shares</b>                                                                                                             |                           |                                               | <b>5.123.346,04</b>                                                 | <b>0,30</b>                                    |
| <b>Canada</b>                                                                                                                     |                           |                                               | <b>255.339,78</b>                                                   | <b>0,02</b>                                    |
| FUSION PHARMACEUTICALS INC                                                                                                        | USD                       | 367.807                                       | 176.938,56                                                          | 0,01                                           |
| NEIGHBOURLY PHARMACY INC                                                                                                          | CAD                       | 509.258                                       | 31.395,95                                                           | 0,00                                           |
| THERATECHNOLOGIES INC                                                                                                             | USD                       | 141.424                                       | 47.005,27                                                           | 0,00                                           |
| <b>États-Unis/United States of America</b>                                                                                        |                           |                                               | <b>1.718.221,55</b>                                                 | <b>0,10</b>                                    |
| ALTABA                                                                                                                            | USD                       | 1.104.075                                     | 1.255.398,85                                                        | 0,07                                           |
| CHINOOK THERAPEUTICS INC (SEE NOTES 2.2)                                                                                          | USD                       | 149.000                                       | 0,00                                                                | 0,00                                           |
| DECIBEL THERAPEUTICS INC (SEE NOTES 2.2)                                                                                          | USD                       | 44.970                                        | 0,00                                                                | 0,00                                           |
| ICOSAVAX INC                                                                                                                      | USD                       | 326.100                                       | 193.954,34                                                          | 0,01                                           |
| INHIBRX INC                                                                                                                       | USD                       | 210.153                                       | 226.089,56                                                          | 0,01                                           |
| METSER INC                                                                                                                        | USD                       | 1.193                                         | 5.113,01                                                            | 0,00                                           |
| MIRATI THERAPEUTICS INC                                                                                                           | USD                       | 61.519                                        | 37.665,79                                                           | 0,00                                           |
| <b>Pays-Bas/Netherlands</b>                                                                                                       |                           |                                               | <b>3.149.784,71</b>                                                 | <b>0,19</b>                                    |
| JUST EAT TAKEAWAY                                                                                                                 | EUR                       | 151.000                                       | 3.149.784,71                                                        | 0,19                                           |
| <b>Royaume-Uni/United Kingdom</b>                                                                                                 |                           |                                               | <b>0,00</b>                                                         | <b>0,00</b>                                    |
| HEADFIRST GBL PREF                                                                                                                | GBP                       | 625                                           | 0,00                                                                | 0,00                                           |
| HEADFIRST GLB ORD                                                                                                                 | GBP                       | 883                                           | 0,00                                                                | 0,00                                           |
| <b>Obligations/Bonds</b>                                                                                                          |                           |                                               | <b>920.404,00</b>                                                   | <b>0,05</b>                                    |
| <b>France</b>                                                                                                                     |                           |                                               | <b>920.404,00</b>                                                   | <b>0,05</b>                                    |
| ATOS SE 9.36% 18-12-29                                                                                                            | EUR                       | 800.000                                       | 920.404,00                                                          | 0,05                                           |
| <b>Droits/Rights</b>                                                                                                              |                           |                                               | <b>3.676.680,35</b>                                                 | <b>0,22</b>                                    |
| <b>Autriche/Austria</b>                                                                                                           |                           |                                               | <b>1.952.744,00</b>                                                 | <b>0,12</b>                                    |
| BUWOG AG RTS                                                                                                                      | EUR                       | 411.104                                       | 1.952.744,00                                                        | 0,12                                           |
| <b>États-Unis/United States of America</b>                                                                                        |                           |                                               | <b>1.408.267,06</b>                                                 | <b>0,08</b>                                    |
| AKERO THERAPEUTICS RTS 31-12-99                                                                                                   | USD                       | 93.372                                        | 53.084,75                                                           | 0,00                                           |
| CHECKPOINT THERAPEUTICS RTS                                                                                                       | USD                       | 587.977                                       | 82.284,89                                                           | 0,00                                           |
| CVR WALGREENS BOOTS ALLIANCE                                                                                                      | USD                       | 1.923.367                                     | 891.615,95                                                          | 0,05                                           |
| ROCHE RTS 31-12-99                                                                                                                | USD                       | 1.282.115                                     | 381.281,47                                                          | 0,02                                           |
| <b>France</b>                                                                                                                     |                           |                                               | <b>315.669,29</b>                                                   | <b>0,02</b>                                    |
| BLUEPRINT MEDICINES CVR                                                                                                           | USD                       | 776.225                                       | 312.309,54                                                          | 0,02                                           |
| SANOFI RTS 31-12-49                                                                                                               | USD                       | 76.824                                        | 3.359,75                                                            | 0,00                                           |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)                                                                                | EUR                       | 147.000                                       | 0,00                                                                | 0,00                                           |
| <b>Produits structurés/Structured products</b>                                                                                    |                           |                                               | <b>501.416,38</b>                                                   | <b>0,03</b>                                    |
| <b>Royaume-Uni/United Kingdom</b>                                                                                                 |                           |                                               | <b>501.416,38</b>                                                   | <b>0,03</b>                                    |
| HEADFIRST GLOBAL 17.0% 21-03-27                                                                                                   | GBP                       | 392.464                                       | 501.416,38                                                          | 0,03                                           |
| <b>Instruments du marché monétaire/Money market instruments</b>                                                                   |                           |                                               | <b>14.004.290,80</b>                                                | <b>0,83</b>                                    |
| <b>Commercial papers, certificats de dépôts et titres de créances/Commercial papers &amp; certificates of deposit debt claims</b> |                           |                                               | <b>14.004.290,80</b>                                                | <b>0,83</b>                                    |

## HELIUM FUND - Helium Performance

### Portefeuille-titres au 30/06/26/*Securities portfolio as at 30/06/26*

| Description<br><i>Denomination</i>                                    | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br><i>% of net<br/>assets</i> |
|-----------------------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|
| <b>France</b>                                                         |                           |                                               | <b>14.004.290,80</b>                                                | <b>0,83</b>                                    |
| LEGRAND FRANCE E3R+0.35% 03-03-28                                     | EUR                       | 10.000.000                                    | 10.002.447,03                                                       | 0,59                                           |
| LEGRAND FRANCE E3R+0.38% 06-10-27                                     | EUR                       | 4.000.000                                     | 4.001.843,77                                                        | 0,24                                           |
| <b>Total du portefeuille-titres/<i>Total securities portfolio</i></b> |                           |                                               | <b>1.524.924.898,81</b>                                             | <b>90,32</b>                                   |

## **HELIUM FUND - Helium Selection**

## HELIUM FUND - Helium Selection

### Etat des actifs nets au 30/06/26/Statement of net assets as at 30/06/26

|                                                                                                                                         | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Actifs/Assets</b>                                                                                                                    | <b>2.516.306.349,01</b>        |
| Portefeuille-titres à la valeur d'évaluation/ <i>Securities portfolio at market value</i>                                               | 2.311.958.085,40               |
| Prix de revient/ <i>Cost price</i>                                                                                                      | 2.226.631.994,41               |
| Options (positions longues) à la valeur d'évaluation/ <i>Options (long positions) at market value</i>                                   | 946.995,54                     |
| Options achetées au prix de revient/ <i>Options purchased at cost</i>                                                                   | 560.099,61                     |
| Avoirs en banque et liquidités/ <i>Cash at banks and liquidities</i>                                                                    | 149.812.071,43                 |
| A recevoir sur investissements vendus/ <i>Receivable for investments sold</i>                                                           | 2.739.141,75                   |
| A recevoir sur souscriptions/ <i>Receivable on subscriptions</i>                                                                        | 13.727.848,68                  |
| Plus-value nette non réalisée sur contrats futures/ <i>Net unrealised appreciation on financial futures</i>                             | 6.240.952,30                   |
| Dividendes à recevoir sur portefeuille-titres/ <i>Dividends receivable on securities portfolio</i>                                      | 2.751.347,46                   |
| Dividendes à recevoir sur swaps/ <i>Dividends receivable on swaps</i>                                                                   | 959.915,37                     |
| Intérêts à recevoir sur portefeuille-titres/ <i>Interests receivable on securities portfolio</i>                                        | 6.245.627,20                   |
| Intérêts à recevoir sur swaps/ <i>Interests receivable on swaps</i>                                                                     | 143.752,80                     |
| Autres intérêts à recevoir/ <i>Other interests receivable</i>                                                                           | 101.455,40                     |
| A recevoir sur change/ <i>Receivable on foreign exchange</i>                                                                            | 16.594.808,34                  |
| Autres actifs/ <i>Other assets</i>                                                                                                      | 4.084.347,34                   |
| <b>Passifs/Liabilities</b>                                                                                                              | <b>77.055.532,36</b>           |
| Options (positions courtes) à la valeur d'évaluation/ <i>Options (short positions) at market value</i>                                  | 822.199,93                     |
| Options vendues au prix de revient/ <i>Options sold at cost</i>                                                                         | 718.188,55                     |
| Découvert bancaire/ <i>Bank overdrafts</i>                                                                                              | 13.694.909,02                  |
| A payer sur investissements achetés/ <i>Payable on investments purchased</i>                                                            | 7.314.875,65                   |
| A payer sur rachats/ <i>Payable on redemptions</i>                                                                                      | 2.559.491,61                   |
| Moins-value nette non réalisée sur contrats de change à terme/ <i>Net unrealised depreciation on forward foreign exchange contracts</i> | 3.474.440,91                   |
| Moins-value nette non réalisée sur swaps/ <i>Net unrealised depreciation on swaps</i>                                                   | 25.631.707,03                  |
| Commissions de gestion à payer/ <i>Management fees payable</i>                                                                          | 2.708.407,81                   |
| Commissions de performance à payer/ <i>Performance fees payable</i>                                                                     | 2.805.521,64                   |
| Dividendes à payer sur swaps/ <i>Dividends payable on swaps</i>                                                                         | 493.680,65                     |
| Intérêts à payer sur swaps/ <i>Interests payable on swaps</i>                                                                           | 593.265,05                     |
| A payer sur change/ <i>Payable on foreign exchange</i>                                                                                  | 16.577.249,54                  |
| Autres passifs/ <i>Other liabilities</i>                                                                                                | 379.783,52                     |
| <b>Valeur nette d'inventaire/Net asset value</b>                                                                                        | <b>2.439.250.816,65</b>        |

# HELIUM FUND - Helium Selection

## Etat des opérations et des variations des actifs nets du 01/01/26 au 30/06/26 Statement of operations and changes in net assets from 01/01/26 to 30/06/26

|                                                                                                                                                     | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Revenus/Income</b>                                                                                                                               | <b>88.382.239,96</b>           |
| Dividendes sur portefeuille-titres, nets/Dividends on securities portfolio, net                                                                     | 54.030.693,09                  |
| Dividendes reçus sur swaps/Dividends received on swaps                                                                                              | 7.673.805,61                   |
| Intérêts reçus sur obligations et instruments du marché monétaire, nets/Interests on bonds and money market instruments, net                        | 7.861.590,11                   |
| Intérêts reçus sur swaps/Interests received on swaps                                                                                                | 17.452.301,44                  |
| Intérêts bancaires/Bank interests on cash accounts                                                                                                  | 1.328.030,36                   |
| Autres revenus/Other income                                                                                                                         | 35.819,35                      |
| <b>Dépenses/Expenses</b>                                                                                                                            | <b>66.148.238,71</b>           |
| Commissions de gestion/Management fees                                                                                                              | 14.034.346,97                  |
| Commissions de performance/Performance fees                                                                                                         | 2.919.659,38                   |
| Commissions de dépositaire et de sous-dépositaire/Depositary and sub-depositary fees                                                                | 279.439,52                     |
| Commissions d'administration/Administration fees                                                                                                    | 454.600,06                     |
| Frais de domiciliation/Domiciliary fees                                                                                                             | 1.100,31                       |
| Frais d'audit/Audit fees                                                                                                                            | 35.996,28                      |
| Frais légaux/Legal fees                                                                                                                             | 317.180,85                     |
| Frais de transaction/Transaction fees                                                                                                               | 1.696.342,94                   |
| Rémunération administrateurs/Directors fees                                                                                                         | 58.205,45                      |
| Taxe d'abonnement/Subscription tax                                                                                                                  | 325.298,05                     |
| Intérêts payés sur découvert bancaire/Interests paid on bank overdraft                                                                              | 724.334,22                     |
| Dividendes payés sur swaps/Dividends paid on swaps                                                                                                  | 17.259.446,69                  |
| Intérêts payés sur swaps/Interests paid on swaps                                                                                                    | 27.883.498,21                  |
| Frais bancaires/Banking fees                                                                                                                        | 368,47                         |
| Autres dépenses/Other expenses                                                                                                                      | 158.421,31                     |
| <b>Revenus / (Pertes) net(te)s des investissements/Net income / (loss) from investments</b>                                                         | <b>22.234.001,25</b>           |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s sur :/Net realised profit / (loss) on:</b>                                                             |                                |
| - ventes d'investissements/- sales of investment securities                                                                                         | 79.849.700,89                  |
| - options                                                                                                                                           | -857.089,31                    |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -6.907.651,76                  |
| - contrats futures/- financial futures                                                                                                              | -8.163.960,55                  |
| - swaps                                                                                                                                             | -86.445.610,59                 |
| - change/- foreign exchange                                                                                                                         | 4.224.022,23                   |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s/Net realised profit / (loss)</b>                                                                       | <b>3.933.412,16</b>            |
| <b>Variation de la plus-value / (moins-value) nette non réalisée sur :/Movement in net unrealised appreciation / (depreciation) on:</b>             |                                |
| - ventes d'investissements/- investments                                                                                                            | 88.122.204,24                  |
| - options                                                                                                                                           | -32.054,13                     |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -9.102.374,28                  |
| - contrats futures/- financial futures                                                                                                              | -1.066.536,63                  |
| - swaps                                                                                                                                             | -26.381.449,25                 |
| <b>Augmentation / (diminution) nette des actifs nets provenant des opérations/Net increase / (decrease) in net assets as a result of operations</b> | <b>55.473.202,11</b>           |
| Souscriptions d'actions/Subscriptions of shares                                                                                                     | 924.665.191,36                 |
| Rachats d'actions/Redemptions of shares                                                                                                             | -219.900.977,86                |
| <b>Augmentation / (diminution) nette des actifs/Net increase / (decrease) in net assets</b>                                                         | <b>760.237.415,61</b>          |
| <b>Actifs nets au début de la période/Net assets at the beginning of the period</b>                                                                 | <b>1.679.013.401,04</b>        |
| <b>Actifs nets à la fin de la période/Net assets at the end of the period</b>                                                                       | <b>2.439.250.816,65</b>        |

## HELIUM FUND - Helium Selection

### Statistiques/Statistics

|                                                                |            | 30/06/26                | 31/12/25                | 31/12/24              |
|----------------------------------------------------------------|------------|-------------------------|-------------------------|-----------------------|
| <b>Total des actifs nets/Total Net Assets</b>                  | <b>EUR</b> | <b>2.439.250.816,65</b> | <b>1.679.013.401,04</b> | <b>952.821.988,11</b> |
| <b>A - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 348.925,458             | 231.829,211             | 125.123,658           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.938,85                | 1.886,07                | 1.744,82              |
| <b>B - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 486.375,606             | 315.351,522             | 170.988,035           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.826,34                | 1.780,45                | 1.652,47              |
| <b>S - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 155.154,527             | 194.031,944             | 154.561,726           |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 2.043,55                | 1.984,81                | 1.828,15              |
| <b>C - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 17.248,740              | 15.236,238              | 14.653,889            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 2.467,08                | 2.380,89                | 2.153,29              |
| <b>Bcl - EUR</b>                                               |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 154.588,985             | 86.960,093              | 25.826,077            |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.540,47                | 1.498,82                | 1.387,08              |
| <b>D - EUR</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 59.700,000              | 0,00                    | 0,00                  |
| Valeur nette d'inventaire par action/Net asset value per share | EUR        | 1.016,064               | 0,00                    | 0,00                  |
| <b>A - CHF</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 18.960,106              | 3.404,852               | 1.845,233             |
| Valeur nette d'inventaire par action/Net asset value per share | CHF        | 1.444,98                | 1.421,30                | 1.344,19              |
| <b>A - JPY</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 153.792,654             | 134.124,334             | 121.121,376           |
| Valeur nette d'inventaire par action/Net asset value per share | JPY        | 112.115,00              | 109.784,00              | 104.058,00            |
| <b>A - USD</b>                                                 |            |                         |                         |                       |
| Nombre d'actions/Number of shares                              |            | 58.767,140              | 29.032,060              | 14.283,629            |
| Valeur nette d'inventaire par action/Net asset value per share | USD        | 1.819,61                | 1.754,99                | 1.589,40              |

## HELIUM FUND - Helium Selection

**Changement dans le nombre d'actions en circulation du 01/01/26 au 30/06/26**  
***Changes in number of shares outstanding from 01/01/26 to 30/06/26***

|           | Nombre d'actions au<br>01/01/26<br><i>Shares outstanding as<br/>at 01/01/26</i> | Nombre d'actions<br>émises<br><i>Shares issued</i> | Nombre d'actions<br>rachetées<br><i>Shares redeemed</i> | Nombre d'actions au<br>30/06/26<br><i>Shares outstanding as<br/>at 30/06/26</i> |
|-----------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| A - EUR   | 231.829,211                                                                     | 154.715,481                                        | 37.619,234                                              | 348.925,458                                                                     |
| B - EUR   | 315.351,522                                                                     | 195.440,614                                        | 24.416,530                                              | 486.375,606                                                                     |
| S - EUR   | 194.031,944                                                                     | 4.877,613                                          | 43.755,030                                              | 155.154,527                                                                     |
| C - EUR   | 15.236,238                                                                      | 2.434,198                                          | 421,696                                                 | 17.248,740                                                                      |
| BcI - EUR | 86.960,093                                                                      | 73.232,931                                         | 5.604,039                                               | 154.588,985                                                                     |
| D - EUR   | 0,000                                                                           | 59.700,000                                         | 0,000                                                   | 59.700,000                                                                      |
| A - CHF   | 3.404,852                                                                       | 15.822,327                                         | 267,073                                                 | 18.960,106                                                                      |
| A - JPY   | 134.124,334                                                                     | 19.668,320                                         | 0,000                                                   | 153.792,654                                                                     |
| A - USD   | 29.032,060                                                                      | 33.391,649                                         | 3.656,569                                               | 58.767,140                                                                      |

# HELIUM FUND - Helium Selection

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                                                                                                                                                                                              | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé/Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market |                    |                                               | <b>2.282.604.042,48</b>                                     | <b>93,58</b>                           |
| <b>Actions/Shares</b>                                                                                                                                                                                                                    |                    |                                               | <b>1.324.791.764,58</b>                                     | <b>54,31</b>                           |
| <b>Allemagne/Germany</b>                                                                                                                                                                                                                 |                    |                                               | <b>239.325.501,38</b>                                       | <b>9,81</b>                            |
| ADTRAN NETWORKING SE                                                                                                                                                                                                                     | EUR                | 487.329                                       | 11.208.567,00                                               | 0,46                                   |
| AUMOVIO SE                                                                                                                                                                                                                               | EUR                | 42.456                                        | 1.528.416,00                                                | 0,06                                   |
| COMMERZBANK AG-AKT                                                                                                                                                                                                                       | EUR                | 1.395.815                                     | 50.528.503,00                                               | 2,07                                   |
| COMPUGROUP MEDICAL SE & CO K                                                                                                                                                                                                             | EUR                | 491.703                                       | 13.545.116,91                                               | 0,56                                   |
| DATAGROUP SE                                                                                                                                                                                                                             | EUR                | 288.658                                       | 21.909.142,20                                               | 0,90                                   |
| DEUTSCHE WOHNEN SE                                                                                                                                                                                                                       | EUR                | 1.219.786                                     | 22.834.393,92                                               | 0,94                                   |
| FIRST SENSOR AG                                                                                                                                                                                                                          | EUR                | 57.121                                        | 3.198.776,00                                                | 0,13                                   |
| H&R GMBH & CO KGAA                                                                                                                                                                                                                       | EUR                | 349.465                                       | 1.736.841,05                                                | 0,07                                   |
| KLOECKNER & CO SE                                                                                                                                                                                                                        | EUR                | 1.538.635                                     | 19.079.074,00                                               | 0,78                                   |
| METRO AG                                                                                                                                                                                                                                 | EUR                | 729.893                                       | 5.196.838,16                                                | 0,21                                   |
| NETFONDS AG                                                                                                                                                                                                                              | EUR                | 46.091                                        | 3.664.234,50                                                | 0,15                                   |
| OHB SE                                                                                                                                                                                                                                   | EUR                | 8.720                                         | 2.463.400,00                                                | 0,10                                   |
| PFEIFFER VACUUM TECHNOLOGY                                                                                                                                                                                                               | EUR                | 148.503                                       | 25.601.917,20                                               | 1,05                                   |
| PNE AG                                                                                                                                                                                                                                   | EUR                | 265.016                                       | 2.909.875,68                                                | 0,12                                   |
| PSI                                                                                                                                                                                                                                      | EUR                | 77.402                                        | 3.452.129,20                                                | 0,14                                   |
| SCHALTBAU HOLDING AG                                                                                                                                                                                                                     | EUR                | 19.874                                        | 1.311.684,00                                                | 0,05                                   |
| SIEMENS AG-REG                                                                                                                                                                                                                           | EUR                | 107.070                                       | 30.102.730,50                                               | 1,23                                   |
| SNP SCHNEIDER-NEUREITHER & P                                                                                                                                                                                                             | EUR                | 67.684                                        | 6.091.560,00                                                | 0,25                                   |
| STEMMER IMAGING AG                                                                                                                                                                                                                       | EUR                | 70.411                                        | 4.330.276,50                                                | 0,18                                   |
| STROEER SE & CO KGAA                                                                                                                                                                                                                     | EUR                | 62.319                                        | 2.125.077,90                                                | 0,09                                   |
| TELEFONICA DEUTSCHLAND HOLDI                                                                                                                                                                                                             | EUR                | 1.050.067                                     | 2.152.637,35                                                | 0,09                                   |
| VANTAGE TOWERS AG                                                                                                                                                                                                                        | EUR                | 56.961                                        | 2.198.694,60                                                | 0,09                                   |
| WACKER NEUSON SE                                                                                                                                                                                                                         | EUR                | 21.604                                        | 403.994,80                                                  | 0,02                                   |
| ZALANDO SE                                                                                                                                                                                                                               | EUR                | 69.043                                        | 1.751.620,91                                                | 0,07                                   |
| <b>Autriche/Austria</b>                                                                                                                                                                                                                  |                    |                                               | <b>494.239,55</b>                                           | <b>0,02</b>                            |
| KONTRON AG                                                                                                                                                                                                                               | EUR                | 18.570                                        | 431.195,40                                                  | 0,02                                   |
| SEMPERIT AG HOLDING                                                                                                                                                                                                                      | EUR                | 4.217                                         | 63.044,15                                                   | 0,00                                   |
| <b>Belgique/Belgium</b>                                                                                                                                                                                                                  |                    |                                               | <b>4.180.230,98</b>                                         | <b>0,17</b>                            |
| D'IETEREN GROUP                                                                                                                                                                                                                          | EUR                | 13.700                                        | 2.334.480,00                                                | 0,10                                   |
| FINANCIERE DE TUBIZE                                                                                                                                                                                                                     | EUR                | 5.500                                         | 1.270.500,00                                                | 0,05                                   |
| NYXOAH SA                                                                                                                                                                                                                                | EUR                | 380.457                                       | 575.250,98                                                  | 0,02                                   |
| <b>Canada</b>                                                                                                                                                                                                                            |                    |                                               | <b>4.523.126,89</b>                                         | <b>0,19</b>                            |
| ALLIED GOLD CORP                                                                                                                                                                                                                         | CAD                | 101.192                                       | 2.102.383,03                                                | 0,09                                   |
| LUNDIN MINING CORP                                                                                                                                                                                                                       | SEK                | 114.566                                       | 2.420.743,86                                                | 0,10                                   |
| <b>Chine/China</b>                                                                                                                                                                                                                       |                    |                                               | <b>2.341.056,72</b>                                         | <b>0,10</b>                            |
| BAIDU INC - SPON ADR                                                                                                                                                                                                                     | USD                | 10.800                                        | 1.079.622,15                                                | 0,04                                   |
| GDS HOLDINGS LTD - ADR                                                                                                                                                                                                                   | USD                | 12.290                                        | 322.810,02                                                  | 0,01                                   |
| GDS HOLDINGS LTD-CL A                                                                                                                                                                                                                    | HKD                | 298.000                                       | 938.624,55                                                  | 0,04                                   |
| <b>Corée du Sud/South Korea</b>                                                                                                                                                                                                          |                    |                                               | <b>132.971.150,00</b>                                       | <b>5,45</b>                            |
| SK HYNIX INC-GDS                                                                                                                                                                                                                         | EUR                | 84.695                                        | 132.971.150,00                                              | 5,45                                   |
| <b>États-Unis/United States of America</b>                                                                                                                                                                                               |                    |                                               | <b>211.334.831,37</b>                                       | <b>8,66</b>                            |
| ABONY ACQUISITION CORP I                                                                                                                                                                                                                 | USD                | 89.250                                        | 781.415,64                                                  | 0,03                                   |
| ALUSSA ENERGY ACQUISIT II-A                                                                                                                                                                                                              | USD                | 147.000                                       | 1.290.894,78                                                | 0,05                                   |
| AMERICAN DRIVE ACQUISITION C                                                                                                                                                                                                             | USD                | 118.440                                       | 1.057.703,49                                                | 0,04                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination  | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| AMERICAN EXCEPTIONALISM-CL A | USD                | 73.649                                        | 761.419,73                                                  | 0,03                                   |
| AVERIN CAPITAL ACQUISITION C | USD                | 90.795                                        | 796.530,96                                                  | 0,03                                   |
| BLUEROCK ACQUISITION CORP    | USD                | 62.360                                        | 550.347,59                                                  | 0,02                                   |
| BRIGHTHOUSE FINANCIAL INC    | USD                | 34.444                                        | 1.907.028,08                                                | 0,08                                   |
| CANTOR EQUITY PARTNERS-CL A  | USD                | 294.846                                       | 2.682.059,30                                                | 0,11                                   |
| CANTOR EQUITY PARTNERS VI -A | USD                | 60.109                                        | 545.202,77                                                  | 0,02                                   |
| CHART INDUSTRIES INC         | USD                | 189.126                                       | 34.563.094,94                                               | 1,42                                   |
| CLEAR CHANNEL OUTDOOR HOLDIN | USD                | 9.235.359                                     | 19.548.297,72                                               | 0,80                                   |
| COINBASE GLOBAL INC -CLASS A | USD                | 8.255                                         | 1.055.539,62                                                | 0,04                                   |
| DIGITALBRIDGE GROUP INC      | USD                | 560.000                                       | 7.729.204,93                                                | 0,32                                   |
| ELECTRONIC ARTS INC          | USD                | 440.249                                       | 78.954.478,23                                               | 3,24                                   |
| FORTRESS VALUE ACQUIS V-CL A | USD                | 298.800                                       | 2.652.689,58                                                | 0,11                                   |
| GENERAL CATALYST GLOBAL RESI | USD                | 65.506                                        | 589.571,19                                                  | 0,02                                   |
| GORES HOLDINGS XI INC        | USD                | 12.992                                        | 115.226,87                                                  | 0,00                                   |
| HCM IV ACQUISITION CORP      | USD                | 90.795                                        | 803.678,30                                                  | 0,03                                   |
| HENNESSY CAPITAL INVESTMENT  | USD                | 90.165                                        | 799.679,09                                                  | 0,03                                   |
| IDEA ACQUISITION CORP        | USD                | 180.990                                       | 1.590.964,31                                                | 0,07                                   |
| INFINITE EAGLE ACQUISITION C | USD                | 35.796                                        | 320.921,02                                                  | 0,01                                   |
| IRON DOME ACQUISITION I CORP | USD                | 224.700                                       | 1.984.034,37                                                | 0,08                                   |
| IRON HORSE ACQUISITION II CO | USD                | 74.025                                        | 663.654,55                                                  | 0,03                                   |
| ITHAX ACQUISITION CORP III   | USD                | 59.048                                        | 541.776,89                                                  | 0,02                                   |
| KPET ULTRA PACELINE CORP     | USD                | 240.280                                       | 2.114.245,43                                                | 0,09                                   |
| LAUNCHPAD CADENZA ACQUISITIO | USD                | 118.440                                       | 1.044.236,16                                                | 0,04                                   |
| M3-BRIGADE ACQUISITION VI CO | USD                | 118.218                                       | 1.058.822,99                                                | 0,04                                   |
| MESHFLOW ACQUISITION CORP    | USD                | 147.371                                       | 1.307.042,72                                                | 0,05                                   |
| MOZAYYX ACQUISITION CORP     | USD                | 298.650                                       | 2.625.236,16                                                | 0,11                                   |
| PIONEER ACQUISITION I CORP   | USD                | 61.028                                        | 550.869,38                                                  | 0,02                                   |
| ROBINHOOD MARKETS INC - A    | USD                | 14.711                                        | 1.290.316,70                                                | 0,05                                   |
| SAFEGUARD ACQUISITION CORP   | USD                | 58.180                                        | 521.090,88                                                  | 0,02                                   |
| SILVERBOX CORP V             | USD                | 145.450                                       | 1.291.277,44                                                | 0,05                                   |
| WARNER BROS DISCOVERY INC    | USD                | 1.597.287                                     | 37.246.279,56                                               | 1,53                                   |
| <b>Finlande/Finland</b>      |                    |                                               | <b>878.180,00</b>                                           | <b>0,04</b>                            |
| NOKIA OYJ                    | EUR                | 76.000                                        | 878.180,00                                                  | 0,04                                   |
| <b>France</b>                |                    |                                               | <b>75.859.517,59</b>                                        | <b>3,11</b>                            |
| CANAL+SA                     | GBP                | 8.642.148                                     | 24.519.862,68                                               | 1,01                                   |
| CHRISTIAN DIOR SE            | EUR                | 6.398                                         | 2.872.702,00                                                | 0,12                                   |
| FNAC DARTY SA                | EUR                | 215.688                                       | 7.441.236,00                                                | 0,31                                   |
| INVENTIVA SA ADR             | USD                | 589.277                                       | 1.948.278,72                                                | 0,08                                   |
| LOUIS HACHETTE GROUP         | EUR                | 4.000.000                                     | 6.988.000,00                                                | 0,29                                   |
| MEDIAN TECHNOLOGIES          | EUR                | 508.000                                       | 2.440.940,00                                                | 0,10                                   |
| MEDINCELL SA                 | EUR                | 724.000                                       | 20.735.360,00                                               | 0,85                                   |
| STIF SA                      | EUR                | 24.500                                        | 1.266.650,00                                                | 0,05                                   |
| VALNEVA SE                   | EUR                | 417.922                                       | 942.414,11                                                  | 0,04                                   |
| VIVENDI SE                   | EUR                | 3.103.738                                     | 6.704.074,08                                                | 0,27                                   |
| <b>Grèce/Greece</b>          |                    |                                               | <b>409.709,64</b>                                           | <b>0,02</b>                            |
| CAPITAL TANKERS CORP         | NOK                | 37.082                                        | 409.709,64                                                  | 0,02                                   |
| <b>Hong-Kong/Hong Kong</b>   |                    |                                               | <b>2.986.869,11</b>                                         | <b>0,12</b>                            |
| HONG KONG EXCHANGES & CLEAR  | HKD                | 46.360                                        | 1.876.985,88                                                | 0,08                                   |
| JARDINE MATHESON HOLDINGS    | USD                | 20.633                                        | 1.109.883,23                                                | 0,05                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                             | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Îles Vierges Britanniques/British Virgin Islands</b> |                    |                                               | <b>0,04</b>                                                 | <b>0,00</b>                            |
| HEATHER VENTURE HOLDINGS LTD                            | GBP                | 165.000                                       | 0,02                                                        | 0,00                                   |
| TAPIR HOLDINGS LTD                                      | GBP                | 165.000                                       | 0,02                                                        | 0,00                                   |
| <b>Inde/India</b>                                       |                    |                                               | <b>2.353.028,36</b>                                         | <b>0,10</b>                            |
| DLF LTD                                                 | INR                | 79.298                                        | 454.326,40                                                  | 0,02                                   |
| LODHA DEVELOPERS LTD                                    | INR                | 49.934                                        | 440.750,11                                                  | 0,02                                   |
| MPHASIS LTD                                             | INR                | 11.735                                        | 234.389,12                                                  | 0,01                                   |
| PERSISTENT SYSTEMS LTD                                  | INR                | 11.184                                        | 447.108,47                                                  | 0,02                                   |
| POWER GRID CORP OF INDIA LTD                            | INR                | 293.505                                       | 776.454,26                                                  | 0,03                                   |
| <b>Irlande/Ireland</b>                                  |                    |                                               | <b>2.466.827,32</b>                                         | <b>0,10</b>                            |
| COSMO NV                                                | CHF                | 34.211                                        | 2.466.827,32                                                | 0,10                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>279.246.152,51</b>                                       | <b>11,45</b>                           |
| BF SPA                                                  | EUR                | 2.945.597                                     | 14.669.073,06                                               | 0,60                                   |
| IVECO GROUP NV                                          | EUR                | 8.075.678                                     | 112.373.059,37                                              | 4,61                                   |
| MEDIOBANCA SPA                                          | EUR                | 5.140.056                                     | 134.052.660,48                                              | 5,50                                   |
| RECORDATI INDUSTRIA CHIMICA                             | EUR                | 302.892                                       | 15.538.359,60                                               | 0,64                                   |
| REWAY GROUP SPA                                         | EUR                | 261.300                                       | 2.613.000,00                                                | 0,11                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>208.626.169,83</b>                                       | <b>8,55</b>                            |
| AJINOMOTO CO INC                                        | JPY                | 116.500                                       | 3.682.185,17                                                | 0,15                                   |
| CASIO COMPUTER CO LTD                                   | JPY                | 93.500                                        | 965.368,47                                                  | 0,04                                   |
| DAIKIN INDUSTRIES LTD                                   | JPY                | 6.200                                         | 823.653,44                                                  | 0,03                                   |
| DENA CO LTD                                             | JPY                | 60.800                                        | 801.822,03                                                  | 0,03                                   |
| H.U. GROUP HOLDINGS INC                                 | JPY                | 49.100                                        | 870.676,07                                                  | 0,04                                   |
| HANKYU HANSHIN HOLDINGS INC                             | JPY                | 34.500                                        | 793.176,86                                                  | 0,03                                   |
| HISAMITSU PHARMACEUTICAL CO INC                         | JPY                | 462.896                                       | 15.151.287,58                                               | 0,62                                   |
| KADOKAWA CORP                                           | JPY                | 44.000                                        | 819.547,21                                                  | 0,03                                   |
| KEYENCE CORP                                            | JPY                | 1.900                                         | 828.857,55                                                  | 0,03                                   |
| KOKUYO CO LTD                                           | JPY                | 192.000                                       | 823.013,02                                                  | 0,03                                   |
| MEGACHIPS CORP                                          | JPY                | 91.386                                        | 5.173.865,16                                                | 0,21                                   |
| MITSUBISHI LOGISTICS CORP                               | JPY                | 108.600                                       | 902.103,06                                                  | 0,04                                   |
| MUSASHI SEIMITSU INDUSTRY CO                            | JPY                | 26.646                                        | 559.980,31                                                  | 0,02                                   |
| NIDEC CORP                                              | JPY                | 59.400                                        | 845.535,45                                                  | 0,03                                   |
| NITTETSU MINING CO LTD                                  | JPY                | 61.800                                        | 765.287,80                                                  | 0,03                                   |
| OMRON CORP                                              | JPY                | 25.500                                        | 795.953,82                                                  | 0,03                                   |
| SCSK CORP                                               | JPY                | 267.296                                       | 8.199.493,26                                                | 0,34                                   |
| SMC CORP                                                | JPY                | 10.300                                        | 3.951.159,97                                                | 0,16                                   |
| TOSEI CORP                                              | JPY                | 91.400                                        | 833.257,63                                                  | 0,03                                   |
| TOYOTA INDUSTRIES CORP                                  | JPY                | 1.435.829                                     | 159.180.417,28                                              | 6,53                                   |
| TOYOTA MOTOR CORP                                       | JPY                | 51.862                                        | 760.563,48                                                  | 0,03                                   |
| USHIO INC                                               | JPY                | 45.500                                        | 1.098.965,21                                                | 0,05                                   |
| <b>Jersey</b>                                           |                    |                                               | <b>41.687.125,24</b>                                        | <b>1,71</b>                            |
| JTC PLC                                                 | GBP                | 2.712.182                                     | 41.687.125,24                                               | 1,71                                   |
| <b>Luxembourg</b>                                       |                    |                                               | <b>2.024.345,75</b>                                         | <b>0,08</b>                            |
| CONSTELLATION OIL SERVICES H                            | NOK                | 93.657                                        | 1.084.462,54                                                | 0,04                                   |
| SES                                                     | EUR                | 131.177                                       | 939.883,21                                                  | 0,04                                   |
| <b>Norvège/Norway</b>                                   |                    |                                               | <b>8.038.780,22</b>                                         | <b>0,33</b>                            |
| NORBIT ASA                                              | NOK                | 93.800                                        | 1.402.833,78                                                | 0,06                                   |
| SATS ASA                                                | NOK                | 317.840                                       | 1.179.942,55                                                | 0,05                                   |
| SCATEC ASA                                              | NOK                | 456.000                                       | 3.917.726,61                                                | 0,16                                   |

# HELIUM FUND - Helium Selection

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                         | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|-----------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| TOMRA SYSTEMS ASA                                   | NOK                | 183.000                                       | 1.538.277,28                                                | 0,06                                   |
| <b>Pays-Bas/Netherlands</b>                         |                    |                                               | <b>95.102.890,29</b>                                        | <b>3,90</b>                            |
| AEGON LTD                                           | EUR                | 401.688                                       | 2.987.755,34                                                | 0,12                                   |
| JDE PEET'S NV                                       | EUR                | 2.760.670                                     | 88.524.763,62                                               | 3,63                                   |
| OCI NV                                              | EUR                | 890.911                                       | 3.590.371,33                                                | 0,15                                   |
| <b>Suède/Sweden</b>                                 |                    |                                               | <b>7.006.196,93</b>                                         | <b>0,29</b>                            |
| BILIA AB-A SHS                                      | SEK                | 91.090                                        | 1.192.855,04                                                | 0,05                                   |
| EPIROC --- REGISTERED SHS -A-                       | SEK                | 73.800                                        | 1.773.467,69                                                | 0,07                                   |
| INDUSTRIVARDEN AB-A SHS                             | SEK                | 33.512                                        | 1.646.070,67                                                | 0,07                                   |
| MIPS AB                                             | SEK                | 54.380                                        | 1.268.948,58                                                | 0,05                                   |
| THULE GROUP AB/THE                                  | SEK                | 60.420                                        | 1.124.854,95                                                | 0,05                                   |
| <b>Suisse/Switzerland</b>                           |                    |                                               | <b>2.935.834,86</b>                                         | <b>0,12</b>                            |
| OCULIS HOLDING AG                                   | USD                | 242.000                                       | 2.935.834,86                                                | 0,12                                   |
| <b>Obligations/Bonds</b>                            |                    |                                               | <b>478.282.041,25</b>                                       | <b>19,61</b>                           |
| <b>Allemagne/Germany</b>                            |                    |                                               | <b>33.973.682,50</b>                                        | <b>1,39</b>                            |
| COMMERZBANK AKTIENGESELLSCHAFT 4.625% 21-03-28      | EUR                | 8.000.000                                     | 8.102.000,00                                                | 0,33                                   |
| DEUTSCHE BK 1.625% 20-01-27                         | EUR                | 9.700.000                                     | 9.643.449,00                                                | 0,40                                   |
| DEUTSCHE BK 1.875% 23-02-28                         | EUR                | 5.000.000                                     | 4.968.225,00                                                | 0,20                                   |
| DEUTSCHE BK 2.625% 13-08-28                         | EUR                | 6.500.000                                     | 6.466.232,50                                                | 0,27                                   |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE 2.75% 02-10-28 | EUR                | 3.200.000                                     | 3.184.880,00                                                | 0,13                                   |
| VOLKSWAGEN BANK 3.625% 26-11-28                     | EUR                | 1.600.000                                     | 1.608.896,00                                                | 0,07                                   |
| <b>Belgique/Belgium</b>                             |                    |                                               | <b>13.386.849,00</b>                                        | <b>0,55</b>                            |
| KBC GROUPE 4.375% 23-11-27                          | EUR                | 13.300.000                                    | 13.386.849,00                                               | 0,55                                   |
| <b>Espagne/Spain</b>                                |                    |                                               | <b>34.270.545,00</b>                                        | <b>1,40</b>                            |
| ABANCA CORPORACION BANCARIA 0.5% 08-09-27           | EUR                | 5.000.000                                     | 4.978.800,00                                                | 0,20                                   |
| BANCO SANTANDER ALL SPAIN BRANCH 3.5% 09-01-28      | EUR                | 12.000.000                                    | 12.045.840,00                                               | 0,49                                   |
| CAIXABANK 0.75% 26-05-28 EMTN                       | EUR                | 11.500.000                                    | 11.283.915,00                                               | 0,46                                   |
| KUTXABANK 0.5% 14-10-27                             | EUR                | 6.000.000                                     | 5.961.990,00                                                | 0,24                                   |
| <b>États-Unis/United States of America</b>          |                    |                                               | <b>134.701.378,59</b>                                       | <b>5,52</b>                            |
| 3M 1.5% 09-11-26 EMTN                               | EUR                | 3.800.000                                     | 3.784.154,00                                                | 0,16                                   |
| CITIGROUP 0.5% 08-10-27 EMTN                        | EUR                | 19.800.000                                    | 19.684.566,00                                               | 0,81                                   |
| ELECTRONIC ARTS 1.85% 15-02-31                      | USD                | 18.200.000                                    | 14.722.531,27                                               | 0,60                                   |
| EQUINIX 0.25% 15-03-27                              | EUR                | 6.600.000                                     | 6.478.329,00                                                | 0,27                                   |
| FORD MOTOR CREDIT 4.95% 28-05-27                    | USD                | 7.000.000                                     | 6.118.892,68                                                | 0,25                                   |
| INTL FLAVORS FRAGRANCES 1.8% 25-09-26               | EUR                | 9.581.000                                     | 9.557.478,64                                                | 0,39                                   |
| JPM CHASE 0.389% 24-02-28 EMTN                      | EUR                | 8.000.000                                     | 7.879.360,00                                                | 0,32                                   |
| JPM CHASE 1.638% 18-05-28 EMTN                      | EUR                | 21.800.000                                    | 21.574.370,00                                               | 0,88                                   |
| JPM CHASE 3.674% 06-06-28 EMTN                      | EUR                | 25.000.000                                    | 25.170.625,00                                               | 1,03                                   |
| MONDELEZ INTL 1.625% 08-03-27                       | EUR                | 3.000.000                                     | 2.976.750,00                                                | 0,12                                   |
| ORGANON CO ORGANON FOREIGN DEBT COI 2.875% 30-04-28 | EUR                | 16.900.000                                    | 16.754.322,00                                               | 0,69                                   |
| <b>France</b>                                       |                    |                                               | <b>79.800.254,00</b>                                        | <b>3,27</b>                            |
| ATOS GRP 8.125% 21-05-31                            | EUR                | 1.200.000                                     | 1.188.138,00                                                | 0,05                                   |
| BNP PAR 0.5% 19-02-28 EMTN                          | EUR                | 23.000.000                                    | 22.671.675,00                                               | 0,93                                   |
| BNP PAR 0.5% 30-05-28 EMTN                          | EUR                | 8.600.000                                     | 8.420.862,00                                                | 0,35                                   |
| BOUYGUES 1.375% 07-06-27                            | EUR                | 7.400.000                                     | 7.304.503,00                                                | 0,30                                   |
| BPCE 0.5% 15-09-27                                  | EUR                | 8.000.000                                     | 7.964.680,00                                                | 0,33                                   |
| CA 0.625% 12-01-28                                  | EUR                | 3.400.000                                     | 3.362.838,00                                                | 0,14                                   |
| CANAL PLUS SADIR 4.625% 03-12-30                    | EUR                | 4.200.000                                     | 4.191.558,00                                                | 0,17                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                             | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|---------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| CANAL PLUS SADIR 4.875% 20-05-32                        | EUR                | 3.900.000                                     | 3.876.054,00                                                | 0,16                                   |
| RCI BANQUE 1.125% 15-01-27                              | EUR                | 13.800.000                                    | 13.675.938,00                                               | 0,56                                   |
| SG 4.75% 28-09-29                                       | EUR                | 4.600.000                                     | 4.751.064,00                                                | 0,19                                   |
| SPIE 3.875% 18-05-31                                    | EUR                | 2.400.000                                     | 2.392.944,00                                                | 0,10                                   |
| <b>Irlande/Ireland</b>                                  |                    |                                               | <b>9.690.068,75</b>                                         | <b>0,40</b>                            |
| AIB GROUP 0.5% 17-11-27 EMTN                            | EUR                | 4.000.000                                     | 3.966.260,00                                                | 0,16                                   |
| AIB GROUP 2.25% 04-04-28 EMTN                           | EUR                | 5.750.000                                     | 5.723.808,75                                                | 0,23                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>36.126.805,56</b>                                        | <b>1,48</b>                            |
| BANCO BPM 6.0% 21-01-28 EMTN                            | EUR                | 10.000.000                                    | 10.156.500,00                                               | 0,42                                   |
| FNM 0.75% 20-10-26 EMTN                                 | EUR                | 5.800.000                                     | 5.765.432,00                                                | 0,24                                   |
| HERA 0.875% 05-07-27 EMTN                               | EUR                | 5.000.000                                     | 4.903.675,00                                                | 0,20                                   |
| MONTE PASCHI 6.75% 05-09-27                             | EUR                | 12.177.000                                    | 12.265.648,56                                               | 0,50                                   |
| UNICREDIT 5.85% 15-11-27 EMTN                           | EUR                | 3.000.000                                     | 3.035.550,00                                                | 0,12                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>25.712.230,67</b>                                        | <b>1,05</b>                            |
| IBIDEN ZCP 14-03-31 CV                                  | JPY                | 900.000.000                                   | 25.712.230,67                                               | 1,05                                   |
| <b>Pays-Bas/Netherlands</b>                             |                    |                                               | <b>15.934.463,00</b>                                        | <b>0,65</b>                            |
| ING GROEP NV 0.375% 29-09-28                            | EUR                | 4.500.000                                     | 4.361.715,00                                                | 0,18                                   |
| ING GROEP NV 4.875% 14-11-27                            | EUR                | 1.600.000                                     | 1.613.048,00                                                | 0,07                                   |
| LYB INTL FINANCE II BV 0.875% 17-09-26                  | EUR                | 10.000.000                                    | 9.959.700,00                                                | 0,41                                   |
| <b>République tchèque/Czech Republic</b>                |                    |                                               | <b>5.070.671,74</b>                                         | <b>0,21</b>                            |
| CZECHOSLOVAK GROUP AS 6.5% 10-01-31                     | USD                | 5.700.000                                     | 5.070.671,74                                                | 0,21                                   |
| <b>Royaume-Uni/United Kingdom</b>                       |                    |                                               | <b>73.505.965,44</b>                                        | <b>3,01</b>                            |
| CHANEL CERES 0.5% 31-07-26                              | EUR                | 6.234.000                                     | 6.219.848,82                                                | 0,25                                   |
| DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26           | EUR                | 2.800.000                                     | 2.789.990,00                                                | 0,11                                   |
| DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27           | EUR                | 10.000.000                                    | 10.124.700,00                                               | 0,42                                   |
| EC FINANCE 3.0% 15-10-26                                | EUR                | 2.300.000                                     | 2.290.995,50                                                | 0,09                                   |
| HSBC 4.752% 10-03-28 EMTN                               | EUR                | 8.100.000                                     | 8.205.664,50                                                | 0,34                                   |
| SANTANDER UK GROUP 3.53% 25-08-28                       | EUR                | 13.000.000                                    | 13.076.440,00                                               | 0,54                                   |
| SMITHS GROUP 2.0% 23-02-27                              | EUR                | 4.400.000                                     | 4.375.404,00                                                | 0,18                                   |
| STANDARD CHARTERED 0.85% 27-01-28                       | EUR                | 19.500.000                                    | 19.291.057,50                                               | 0,79                                   |
| STANDARD CHARTERED 0.9% 02-07-26                        | EUR                | 3.642.000                                     | 3.641.490,12                                                | 0,15                                   |
| STANDARD CHARTERED 1.625% 03-10-27                      | EUR                | 3.500.000                                     | 3.490.375,00                                                | 0,14                                   |
| <b>Suisse/Switzerland</b>                               |                    |                                               | <b>16.109.127,00</b>                                        | <b>0,66</b>                            |
| UBS GROUP AG 0.65% 14-01-28                             | EUR                | 16.300.000                                    | 16.109.127,00                                               | 0,66                                   |
| <b>Obligations à taux variables/Floating rate notes</b> |                    |                                               | <b>80.319.286,50</b>                                        | <b>3,29</b>                            |
| <b>Australie/Australia</b>                              |                    |                                               | <b>9.996.000,00</b>                                         | <b>0,41</b>                            |
| TOYOTA FINANCE AUSTRALIA E3R+0.38% 01-06-28             | EUR                | 10.000.000                                    | 9.996.000,00                                                | 0,41                                   |
| <b>États-Unis/United States of America</b>              |                    |                                               | <b>24.012.150,00</b>                                        | <b>0,98</b>                            |
| ATHENE GLOBAL FUNDING E3R+0.85% 21-05-27                | EUR                | 10.000.000                                    | 10.009.350,00                                               | 0,41                                   |
| JPMORGAN CHASE BANK NA E3R+0.34% 24-03-28               | EUR                | 14.000.000                                    | 14.002.800,00                                               | 0,57                                   |
| <b>Finlande/Finland</b>                                 |                    |                                               | <b>6.007.950,00</b>                                         | <b>0,25</b>                            |
| NORDEA BKP E3R+0.37% 17-06-27                           | EUR                | 6.000.000                                     | 6.007.950,00                                                | 0,25                                   |
| <b>Italie/Italy</b>                                     |                    |                                               | <b>13.497.502,50</b>                                        | <b>0,55</b>                            |
| LEASYS E3R+0.5% 22-09-27 EMTN                           | EUR                | 13.500.000                                    | 13.497.502,50                                               | 0,55                                   |
| <b>Japon/Japan</b>                                      |                    |                                               | <b>7.991.480,00</b>                                         | <b>0,33</b>                            |
| NTT FINANCE E3R+0.32% 04-03-28                          | EUR                | 8.000.000                                     | 7.991.480,00                                                | 0,33                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                          | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Pays-Bas/Netherlands</b>                          |                    |                                               | <b>4.801.464,00</b>                                         | <b>0,20</b>                            |
| SWISSCOM FINANCE BV E3R+0.37% 30-06-27               | EUR                | 4.800.000                                     | 4.801.464,00                                                | 0,20                                   |
| <b>Royaume-Uni/United Kingdom</b>                    |                    |                                               | <b>14.012.740,00</b>                                        | <b>0,57</b>                            |
| SSE E3R+0.47% 07-04-28 EMTN                          | EUR                | 14.000.000                                    | 14.012.740,00                                               | 0,57                                   |
| <b>Obligations convertibles/Convertible bonds</b>    |                    |                                               | <b>395.833.269,45</b>                                       | <b>16,23</b>                           |
| <b>Allemagne/Germany</b>                             |                    |                                               | <b>141.299.405,00</b>                                       | <b>5,79</b>                            |
| DELIVERY HERO SE 1.5% 15-01-28                       | EUR                | 26.000.000                                    | 25.191.660,00                                               | 1,03                                   |
| FRESENIUS SE 0.0% 11-03-28 CV                        | EUR                | 2.000.000                                     | 1.966.210,00                                                | 0,08                                   |
| LEG IMMOBILIEN SE 0.4% 30-06-28                      | EUR                | 13.000.000                                    | 12.262.575,00                                               | 0,50                                   |
| TAG IMMOBILIEN AG 0.625% 27-08-26                    | EUR                | 64.000.000                                    | 63.755.520,00                                               | 2,61                                   |
| ZALANDO SE 0.625% 06-08-27 CV                        | EUR                | 39.400.000                                    | 38.123.440,00                                               | 1,56                                   |
| <b>Autriche/Austria</b>                              |                    |                                               | <b>3.046.215,00</b>                                         | <b>0,12</b>                            |
| AMSOSRAM AG 2.125% 03-11-27 CV                       | EUR                | 3.100.000                                     | 3.046.215,00                                                | 0,12                                   |
| <b>Chine/China</b>                                   |                    |                                               | <b>1.167.403,57</b>                                         | <b>0,05</b>                            |
| BAIDU ZCP 12-03-32 CV                                | USD                | 1.500.000                                     | 1.167.403,57                                                | 0,05                                   |
| <b>Espagne/Spain</b>                                 |                    |                                               | <b>81.934.705,50</b>                                        | <b>3,36</b>                            |
| CELLNEX TELECOM 0.5% 05-07-28 CV                     | EUR                | 59.700.000                                    | 63.119.019,00                                               | 2,59                                   |
| IBERDROLA FINANZAS SAU 0.8% 07-12-27 CV              | EUR                | 11.300.000                                    | 18.815.686,50                                               | 0,77                                   |
| <b>France</b>                                        |                    |                                               | <b>43.692.463,24</b>                                        | <b>1,79</b>                            |
| BIGBEN INTERACTIVE 1.125% 19-08-32                   | EUR                | 400.000                                       | 240.000,00                                                  | 0,01                                   |
| CLARIANE 0.875% 06-03-27 CV                          | EUR                | 119.992                                       | 7.190.808,10                                                | 0,29                                   |
| CLARIANE 1.875% PERP CV                              | EUR                | 500.641                                       | 22.054.281,14                                               | 0,90                                   |
| WORLDLINE ZCP 30-07-26 CV                            | EUR                | 138.437                                       | 14.207.374,00                                               | 0,58                                   |
| <b>Hong-Kong/Hong Kong</b>                           |                    |                                               | <b>2.420.025,00</b>                                         | <b>0,10</b>                            |
| ANLLIAN CAPITAL 2 ZCP 05-12-29                       | EUR                | 2.500.000                                     | 2.420.025,00                                                | 0,10                                   |
| <b>Italie/Italy</b>                                  |                    |                                               | <b>69.761.879,00</b>                                        | <b>2,86</b>                            |
| DIASORIN ZCP 05-05-28 CV                             | EUR                | 18.000.000                                    | 16.965.990,00                                               | 0,70                                   |
| NEXI 1.75% 24-04-27 CV                               | EUR                | 11.200.000                                    | 11.051.824,00                                               | 0,45                                   |
| NEXI ZCP 24-02-28 CV                                 | EUR                | 29.300.000                                    | 27.580.090,00                                               | 1,13                                   |
| SAIPEM 2.875% 11-09-29 CV                            | EUR                | 5.100.000                                     | 14.163.975,00                                               | 0,58                                   |
| <b>Jersey</b>                                        |                    |                                               | <b>1.060.704,97</b>                                         | <b>0,04</b>                            |
| SIRIUS MINERALS FINANCE NO 2 5.0% 23-05-27           | USD                | 800.000                                       | 1.060.704,97                                                | 0,04                                   |
| <b>Luxembourg</b>                                    |                    |                                               | <b>16.366.515,00</b>                                        | <b>0,67</b>                            |
| LAGFIN SCA 3.5% 08-06-28 CV                          | EUR                | 16.500.000                                    | 16.366.515,00                                               | 0,67                                   |
| <b>Pays-Bas/Netherlands</b>                          |                    |                                               | <b>35.083.953,17</b>                                        | <b>1,44</b>                            |
| BASIC FIT NV 1.5% 17-06-28 CV                        | EUR                | 34.700.000                                    | 34.028.902,00                                               | 1,40                                   |
| QIAGEN NV 2.5% 10-09-31 CV                           | USD                | 1.200.000                                     | 1.055.051,17                                                | 0,04                                   |
| <b>Warrants</b>                                      |                    |                                               | <b>28.389,50</b>                                            | <b>0,00</b>                            |
| <b>États-Unis/United States of America</b>           |                    |                                               | <b>17.121,93</b>                                            | <b>0,00</b>                            |
| ALUSSA ENERGY ACQUISITION CORP II CW 04-10-26        | USD                | 49.000                                        | 17.121,93                                                   | 0,00                                   |
| <b>Luxembourg</b>                                    |                    |                                               | <b>476,51</b>                                               | <b>0,00</b>                            |
| BENEVOLENTAI (BENEVOLENTAI) CW 30-06-26              | EUR                | 42.624                                        | 426,24                                                      | 0,00                                   |
| LEARND SE (GFJ ESG ACQUISITION I SE - A) CW 15-10-26 | EUR                | 17.765                                        | 17,77                                                       | 0,00                                   |
| MARLEY SPOON GROUP SE (468 SPAC II SE) CW 20-01-27   | EUR                | 32.500                                        | 32,50                                                       | 0,00                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                    | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|----------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Pays-Bas/Netherlands</b>                                    |                    |                                               | <b>10.791,00</b>                                            | <b>0,00</b>                            |
| SPEAR INVESTMENTS I BV (SPEAR INVESTMENTS I BV) CW 11-11-26    | EUR                | 49.050                                        | 10.791,00                                                   | 0,00                                   |
| <b>Royaume-Uni/United Kingdom</b>                              |                    |                                               | <b>0,06</b>                                                 | <b>0,00</b>                            |
| NEW ENERGY ONE ACQUISITION CORPORATION (NEW ENERGY ONE ACQU    | GBP                | 46.538                                        | 0,06                                                        | 0,00                                   |
| <b>Droits/Rights</b>                                           |                    |                                               | <b>172.763,20</b>                                           | <b>0,01</b>                            |
| <b>France</b>                                                  |                    |                                               | <b>172.763,20</b>                                           | <b>0,01</b>                            |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                | 215.954                                       | 172.763,20                                                  | 0,01                                   |
| <b>Produits structurés/Structured products</b>                 |                    |                                               | <b>3.176.528,00</b>                                         | <b>0,13</b>                            |
| <b>France</b>                                                  |                    |                                               | <b>3.176.528,00</b>                                         | <b>0,13</b>                            |
| VEOLIA ENVIRONNEMENT 0.75% 02-01-32                            | EUR                | 3.200.000                                     | 3.176.528,00                                                | 0,13                                   |
| <b>Autres valeurs mobilières/Other transferable securities</b> |                    |                                               | <b>9.347.777,26</b>                                         | <b>0,38</b>                            |
| <b>Actions/Shares</b>                                          |                    |                                               | <b>4.621.607,17</b>                                         | <b>0,19</b>                            |
| <b>Canada</b>                                                  |                    |                                               | <b>283.295,00</b>                                           | <b>0,01</b>                            |
| FUSION PHARMACEUTICALS INC                                     | USD                | 396.534                                       | 190.758,07                                                  | 0,01                                   |
| NEIGHBOURLY PHARMACY INC                                       | CAD                | 403.460                                       | 24.873,46                                                   | 0,00                                   |
| THERATECHNOLOGIES INC                                          | USD                | 203.578                                       | 67.663,47                                                   | 0,00                                   |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>873.820,17</b>                                           | <b>0,04</b>                            |
| ALTABA                                                         | USD                | 386.000                                       | 438.904,92                                                  | 0,02                                   |
| CHINOOK THERAPEUTICS INC (SEE NOTES 2.2)                       | USD                | 87.000                                        | 0,00                                                        | 0,00                                   |
| DECIBEL THERAPEUTICS INC (SEE NOTES 2.2)                       | USD                | 26.286                                        | 0,00                                                        | 0,00                                   |
| ICOSAVAX INC                                                   | USD                | 279.500                                       | 166.238,08                                                  | 0,01                                   |
| INHIBRX INC                                                    | USD                | 219.427                                       | 236.066,83                                                  | 0,01                                   |
| METSER INC                                                     | USD                | 2.132                                         | 9.137,41                                                    | 0,00                                   |
| MIRATI THERAPEUTICS INC                                        | USD                | 38.338                                        | 23.472,93                                                   | 0,00                                   |
| <b>Pays-Bas/Netherlands</b>                                    |                    |                                               | <b>3.464.492,00</b>                                         | <b>0,14</b>                            |
| JUST EAT TAKEAWAY                                              | EUR                | 166.087                                       | 3.464.492,00                                                | 0,14                                   |
| <b>Royaume-Uni/United Kingdom</b>                              |                    |                                               | <b>0,00</b>                                                 | <b>0,00</b>                            |
| HEADFIRST GBL PREF                                             | GBP                | 498                                           | 0,00                                                        | 0,00                                   |
| HEADFIRST GLB ORD                                              | GBP                | 703                                           | 0,00                                                        | 0,00                                   |
| <b>Obligations/Bonds</b>                                       |                    |                                               | <b>805.353,50</b>                                           | <b>0,03</b>                            |
| <b>France</b>                                                  |                    |                                               | <b>805.353,50</b>                                           | <b>0,03</b>                            |
| ATOS SE 9.36% 18-12-29                                         | EUR                | 700.000                                       | 805.353,50                                                  | 0,03                                   |
| <b>Droits/Rights</b>                                           |                    |                                               | <b>3.521.662,76</b>                                         | <b>0,14</b>                            |
| <b>Autriche/Austria</b>                                        |                    |                                               | <b>237.500,00</b>                                           | <b>0,01</b>                            |
| BUWOG AG RTS                                                   | EUR                | 50.000                                        | 237.500,00                                                  | 0,01                                   |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>2.770.825,27</b>                                         | <b>0,11</b>                            |
| AKERO THERAPEUTICS RTS 31-12-99                                | USD                | 182.925                                       | 103.998,29                                                  | 0,00                                   |
| CHECKPOINT THERAPEUTICS RTS                                    | USD                | 1.213.626                                     | 169.841,83                                                  | 0,01                                   |
| CVR WALGREENS BOOTS ALLIANCE                                   | USD                | 3.791.413                                     | 1.757.586,71                                                | 0,07                                   |
| ROCHE RTS 31-12-99                                             | USD                | 2.486.336                                     | 739.398,44                                                  | 0,03                                   |
| <b>France</b>                                                  |                    |                                               | <b>513.337,49</b>                                           | <b>0,02</b>                            |
| BLUEPRINT MEDICINES CVR                                        | USD                | 1.259.370                                     | 506.700,08                                                  | 0,02                                   |
| SANOFI RTS 31-12-49                                            | USD                | 151.771                                       | 6.637,41                                                    | 0,00                                   |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                | 215.954                                       | 0,00                                                        | 0,00                                   |

## HELIUM FUND - Helium Selection

### Portefeuille-titres au 30/06/26/*Securities portfolio as at 30/06/26*

| Description<br><i>Denomination</i>                                                                                                | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br><i>Quantity/<br/>Notional</i> | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br><i>% of net<br/>assets</i> |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|
| <b>Produits structurés/Structured products</b>                                                                                    |                           |                                                       | <b>399.153,83</b>                                                   | <b>0,02</b>                                    |
| <b>Royaume-Uni/United Kingdom</b>                                                                                                 |                           |                                                       | <b>399.153,83</b>                                                   | <b>0,02</b>                                    |
| HEADFIRST GLOBAL 17.0% 21-03-27                                                                                                   | GBP                       | 312.422                                               | 399.153,83                                                          | 0,02                                           |
| <b>Instruments du marché monétaire/Money market instruments</b>                                                                   |                           |                                                       | <b>20.006.265,66</b>                                                | <b>0,82</b>                                    |
| <b>Commercial papers, certificats de dépôts et titres de créances/Commercial papers &amp; certificates of deposit debt claims</b> |                           |                                                       | <b>20.006.265,66</b>                                                | <b>0,82</b>                                    |
| <b>France</b>                                                                                                                     |                           |                                                       | <b>20.006.265,66</b>                                                | <b>0,82</b>                                    |
| LEGRAND FRANCE E3R+0.35% 03-03-28                                                                                                 | EUR                       | 14.000.000                                            | 14.003.500,00                                                       | 0,57                                           |
| LEGRAND FRANCE E3R+0.38% 06-10-27                                                                                                 | EUR                       | 6.000.000                                             | 6.002.765,66                                                        | 0,25                                           |
| <b>Total du portefeuille-titres/Total securities portfolio</b>                                                                    |                           |                                                       | <b>2.311.958.085,40</b>                                             | <b>94,78</b>                                   |

## **HELIUM FUND - Helium Invest**

# HELIUM FUND - Helium Invest

## Etat des actifs nets au 30/06/26/Statement of net assets as at 30/06/26

|                                                                                                                                 | Exprimé en<br>Expressed in EUR |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Actifs/Assets</b>                                                                                                            | <b>408.677.330,06</b>          |
| Portefeuille-titres à la valeur d'évaluation/Securities portfolio at market value                                               | 385.498.711,86                 |
| Prix de revient/Cost price                                                                                                      | 373.294.774,88                 |
| Avoirs en banque et liquidités/Cash at banks and liquidities                                                                    | 16.755.617,19                  |
| A recevoir sur investissements vendus/Receivable for investments sold                                                           | 3.086.525,96                   |
| A recevoir sur souscriptions/Receivable on subscriptions                                                                        | 959.099,58                     |
| Plus-value nette non réalisée sur contrats futures/Net unrealised appreciation on financial futures                             | 138.987,50                     |
| Dividendes à recevoir sur portefeuille-titres/Dividends receivable on securities portfolio                                      | 313.957,08                     |
| Dividendes à recevoir sur swaps/Dividends receivable on swaps                                                                   | 727.899,12                     |
| Intérêts à recevoir sur portefeuille-titres/Interests receivable on securities portfolio                                        | 881.288,73                     |
| Intérêts à recevoir sur swaps/Interests receivable on swaps                                                                     | 29.611,05                      |
| Autres intérêts à recevoir/Other interests receivable                                                                           | 10.362,60                      |
| A recevoir sur change/Receivable on foreign exchange                                                                            | 256.328,00                     |
| Autres actifs/Other assets                                                                                                      | 18.941,39                      |
| <b>Passifs/Liabilities</b>                                                                                                      | <b>12.399.652,19</b>           |
| Options (positions courtes) à la valeur d'évaluation/Options (short positions) at market value                                  | 333.576,00                     |
| Options vendues au prix de revient/Options sold at cost                                                                         | 330.900,00                     |
| Découvert bancaire/Bank overdrafts                                                                                              | 123.391,28                     |
| A payer sur investissements achetés/Payable on investments purchased                                                            | 291.565,07                     |
| A payer sur rachats/Payable on redemptions                                                                                      | 33.503,24                      |
| A payer sur swaps/Payable on swaps                                                                                              | 731,95                         |
| Moins-value nette non réalisée sur contrats de change à terme/Net unrealised depreciation on forward foreign exchange contracts | 454.837,20                     |
| Moins-value nette non réalisée sur swaps/Net unrealised depreciation on swaps                                                   | 9.656.522,95                   |
| Commissions de gestion à payer/Management fees payable                                                                          | 245.554,10                     |
| Commissions de performance à payer/Performance fees payable                                                                     | 457.495,95                     |
| Dividendes à payer sur swaps/Dividends payable on swaps                                                                         | 143.680,82                     |
| Intérêts à payer sur swaps/Interests payable on swaps                                                                           | 356.624,58                     |
| A payer sur change/Payable on foreign exchange                                                                                  | 255.635,22                     |
| Autres passifs/Other liabilities                                                                                                | 46.533,83                      |
| <b>Valeur nette d'inventaire/Net asset value</b>                                                                                | <b>396.277.677,87</b>          |

# HELIUM FUND - Helium Invest

## Etat des opérations et des variations des actifs nets du 01/01/26 au 30/06/26 Statement of operations and changes in net assets from 01/01/26 to 30/06/26

|                                                                                                                                                     | Exprimé en<br>Expressed in EUR |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Revenus/Income</b>                                                                                                                               | <b>10.395.888,04</b>           |
| Dividendes sur portefeuille-titres, nets/Dividends on securities portfolio, net                                                                     | 1.511.616,80                   |
| Dividendes reçus sur swaps/Dividends received on swaps                                                                                              | 1.953.899,26                   |
| Intérêts reçus sur obligations, nets/Interests on bonds, net                                                                                        | 3.344.737,15                   |
| Intérêts reçus sur swaps/Interests received on swaps                                                                                                | 3.418.330,79                   |
| Intérêts bancaires/Bank interests on cash accounts                                                                                                  | 154.966,65                     |
| Autres revenus/Other income                                                                                                                         | 12.337,39                      |
| <b>Dépenses/Expenses</b>                                                                                                                            | <b>10.605.110,56</b>           |
| Commissions de gestion/Management fees                                                                                                              | 1.390.974,39                   |
| Commissions de performance/Performance fees                                                                                                         | 470.627,72                     |
| Commissions de dépositaire et de sous-dépositaire/Depositary and sub-depositary fees                                                                | 54.970,30                      |
| Commissions d'administration/Administration fees                                                                                                    | 82.052,91                      |
| Frais de domiciliation/Domiciliary fees                                                                                                             | 1.100,31                       |
| Frais d'audit/Audit fees                                                                                                                            | 6.260,74                       |
| Frais légaux/Legal fees                                                                                                                             | 9.073,87                       |
| Frais de transaction/Transaction fees                                                                                                               | 133.592,92                     |
| Rémunération administrateurs/Directors fees                                                                                                         | 10.455,93                      |
| Taxe d'abonnement/Subscription tax                                                                                                                  | 38.667,04                      |
| Intérêts payés sur découvert bancaire/Interests paid on bank overdraft                                                                              | 76.276,26                      |
| Dividendes payés sur swaps/Dividends paid on swaps                                                                                                  | 2.132.696,81                   |
| Intérêts payés sur swaps/Interests paid on swaps                                                                                                    | 6.118.994,52                   |
| Frais bancaires/Banking fees                                                                                                                        | 18.103,78                      |
| Autres dépenses/Other expenses                                                                                                                      | 61.263,06                      |
| <b>Revenus / (Pertes) net(te)s des investissements/Net income / (loss) from investments</b>                                                         | <b>-209.222,52</b>             |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s sur :/Net realised profit / (loss) on:</b>                                                             |                                |
| - ventes d'investissements/- sales of investment securities                                                                                         | 16.755.743,78                  |
| - options                                                                                                                                           | -358.965,00                    |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -972.665,22                    |
| - contrats futures/- financial futures                                                                                                              | 466.155,00                     |
| - swaps                                                                                                                                             | -4.424.658,26                  |
| - change/- foreign exchange                                                                                                                         | 1.233.540,74                   |
| <b>Bénéfices / (Pertes) net(te)s réalisé(e)s/Net realised profit / (loss)</b>                                                                       | <b>12.489.928,52</b>           |
| <b>Variation de la plus-value / (moins-value) nette non réalisée sur :/Movement in net unrealised appreciation / (depreciation) on:</b>             |                                |
| - ventes d'investissements/- investments                                                                                                            | 4.700.429,80                   |
| - options                                                                                                                                           | -2.676,00                      |
| - contrats de change à terme/- forward foreign exchange contracts                                                                                   | -1.264.186,37                  |
| - contrats futures/- financial futures                                                                                                              | 106.400,00                     |
| - swaps                                                                                                                                             | -7.482.823,74                  |
| <b>Augmentation / (diminution) nette des actifs nets provenant des opérations/Net increase / (decrease) in net assets as a result of operations</b> | <b>8.547.072,21</b>            |
| Souscriptions d'actions/Subscriptions of shares                                                                                                     | 133.227.338,40                 |
| Rachats d'actions/Redemptions of shares                                                                                                             | -68.647.202,37                 |
| <b>Augmentation / (diminution) nette des actifs/Net increase / (decrease) in net assets</b>                                                         | <b>73.127.208,24</b>           |
| <b>Actifs nets au début de la période/Net assets at the beginning of the period</b>                                                                 | <b>323.150.469,63</b>          |
| <b>Actifs nets à la fin de la période/Net assets at the end of the period</b>                                                                       | <b>396.277.677,87</b>          |

# HELIUM FUND - Helium Invest

## Statistiques/*Statistics*

|                                                                        |            | 30/06/26              | 31/12/25              | 31/12/24              |
|------------------------------------------------------------------------|------------|-----------------------|-----------------------|-----------------------|
| <b>Total des actifs nets/<i>Total Net Assets</i></b>                   | <b>EUR</b> | <b>396.277.677,87</b> | <b>323.150.469,63</b> | <b>230.475.109,85</b> |
| <b>A - EUR</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 65.586,432            | 51.851,058            | 49.984,223            |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.468,65              | 1.435,13              | 1.337,75              |
| <b>A - USD</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 798,607               | 491,303               | 13.205,574            |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | USD        | 1.625,70              | 1.575,13              | 1.437,68              |
| <b>B - EUR</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 49.294,309            | 36.777,732            | 25.272,433            |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.418,66              | 1.389,65              | 1.299,57              |
| <b>S - EUR</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 118.885,955           | 105.155,100           | 58.571,145            |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.478,12              | 1.443,74              | 1.345,01              |
| <b>C - EUR</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 13.745,747            | 13.556,255            | 13.964,712            |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.595,65              | 1.551,45              | 1.428,82              |
| <b>Bcl - EUR</b>                                                       |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 7.993,982             | 4.251,468             | 3.434,223             |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.464,93              | 1.431,76              | 1.334,93              |
| <b>D - EUR</b>                                                         |            |                       |                       |                       |
| Nombre d'actions/ <i>Number of shares</i>                              |            | 13.086,158            | 12.379,625            | 6.728,246             |
| Valeur nette d'inventaire par action/ <i>Net asset value per share</i> | EUR        | 1.491,27              | 1.456,88              | 1.354,68              |

## HELIUM FUND - Helium Invest

### Changement dans le nombre d'actions en circulation du 01/01/26 au 30/06/26 Changes in number of shares outstanding from 01/01/26 to 30/06/26

|           | Nombre d'actions au<br>01/01/26<br><i>Shares outstanding as<br/>at 01/01/26</i> | Nombre d'actions<br>émises<br><i>Shares issued</i> | Nombre d'actions<br>rachetées<br><i>Shares redeemed</i> | Nombre d'actions au<br>30/06/26<br><i>Shares outstanding as<br/>at 30/06/26</i> |
|-----------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|
| A - EUR   | 51.851,058                                                                      | 18.318,121                                         | 4.582,747                                               | 65.586,432                                                                      |
| A - USD   | 491,303                                                                         | 307,304                                            | 0,000                                                   | 798,607                                                                         |
| B - EUR   | 36.777,732                                                                      | 22.324,147                                         | 9.807,570                                               | 49.294,309                                                                      |
| S - EUR   | 105.155,100                                                                     | 43.186,276                                         | 29.455,421                                              | 118.885,955                                                                     |
| C - EUR   | 13.556,255                                                                      | 404,643                                            | 215,151                                                 | 13.745,747                                                                      |
| Bcl - EUR | 4.251,468                                                                       | 4.772,058                                          | 1.029,544                                               | 7.993,982                                                                       |
| D - EUR   | 12.379,625                                                                      | 3.021,932                                          | 2.315,399                                               | 13.086,158                                                                      |

# HELIUM FUND - Helium Invest

## Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br><i>Denomination</i>                                                                                                                                                                                                               | Devise<br><i>Currency</i> | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br><i>Market value<br/>(in EUR)</i> | % actifs<br>nets<br><i>% of net<br/>assets</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|
| Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé/ <i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i> |                           |                                               | <b>373.369.054,06</b>                                               | <b>94,22</b>                                   |
| <b>Actions/Shares</b>                                                                                                                                                                                                                            |                           |                                               | <b>69.173.565,52</b>                                                | <b>17,46</b>                                   |
| <b>Allemagne/Germany</b>                                                                                                                                                                                                                         |                           |                                               | <b>1.980.103,80</b>                                                 | <b>0,50</b>                                    |
| COMMERZBANK AG-AKT                                                                                                                                                                                                                               | EUR                       | 54.699                                        | 1.980.103,80                                                        | 0,50                                           |
| <b>Canada</b>                                                                                                                                                                                                                                    |                           |                                               | <b>393.854,01</b>                                                   | <b>0,10</b>                                    |
| ALLIED GOLD CORP                                                                                                                                                                                                                                 | CAD                       | 18.957                                        | 393.854,01                                                          | 0,10                                           |
| <b>Corée du Sud/South Korea</b>                                                                                                                                                                                                                  |                           |                                               | <b>34.061.150,00</b>                                                | <b>8,60</b>                                    |
| SK HYNIX INC-GDS                                                                                                                                                                                                                                 | EUR                       | 21.695                                        | 34.061.150,00                                                       | 8,60                                           |
| <b>États-Unis/United States of America</b>                                                                                                                                                                                                       |                           |                                               | <b>1.085.014,40</b>                                                 | <b>0,27</b>                                    |
| CLEAR CHANNEL OUTDOOR HOLDIN                                                                                                                                                                                                                     | USD                       | 286.206                                       | 605.806,45                                                          | 0,15                                           |
| DIGITALBRIDGE GROUP INC                                                                                                                                                                                                                          | USD                       | 20.000                                        | 276.043,03                                                          | 0,07                                           |
| ELECTRONIC ARTS INC                                                                                                                                                                                                                              | USD                       | 163                                           | 29.232,50                                                           | 0,01                                           |
| WARNER BROS DISCOVERY INC                                                                                                                                                                                                                        | USD                       | 7.459                                         | 173.932,42                                                          | 0,04                                           |
| <b>France</b>                                                                                                                                                                                                                                    |                           |                                               | <b>558.900,00</b>                                                   | <b>0,14</b>                                    |
| FNAC DARTY SA                                                                                                                                                                                                                                    | EUR                       | 16.200                                        | 558.900,00                                                          | 0,14                                           |
| <b>Italie/Italy</b>                                                                                                                                                                                                                              |                           |                                               | <b>9.777.446,64</b>                                                 | <b>2,47</b>                                    |
| BF SPA                                                                                                                                                                                                                                           | EUR                       | 134.667                                       | 670.641,66                                                          | 0,17                                           |
| IVECO GROUP NV                                                                                                                                                                                                                                   | EUR                       | 250.000                                       | 3.478.750,00                                                        | 0,88                                           |
| MEDIOBANCA SPA                                                                                                                                                                                                                                   | EUR                       | 189.791                                       | 4.949.749,28                                                        | 1,25                                           |
| RECORDATI INDUSTRIA CHIMICA                                                                                                                                                                                                                      | EUR                       | 9.889                                         | 507.305,70                                                          | 0,13                                           |
| REWAY GROUP SPA                                                                                                                                                                                                                                  | EUR                       | 17.100                                        | 171.000,00                                                          | 0,04                                           |
| <b>Japon/Japan</b>                                                                                                                                                                                                                               |                           |                                               | <b>11.132.242,44</b>                                                | <b>2,81</b>                                    |
| HISAMITSU PHARMACEUTICAL CO INC                                                                                                                                                                                                                  | JPY                       | 36.061                                        | 1.180.331,18                                                        | 0,30                                           |
| SCSK CORP                                                                                                                                                                                                                                        | JPY                       | 24.892                                        | 763.579,65                                                          | 0,19                                           |
| TOYOTA INDUSTRIES CORP                                                                                                                                                                                                                           | JPY                       | 82.880                                        | 9.188.331,61                                                        | 2,32                                           |
| <b>Jersey</b>                                                                                                                                                                                                                                    |                           |                                               | <b>1.321.571,49</b>                                                 | <b>0,33</b>                                    |
| JTC PLC                                                                                                                                                                                                                                          | GBP                       | 85.982                                        | 1.321.571,49                                                        | 0,33                                           |
| <b>Pays-Bas/Netherlands</b>                                                                                                                                                                                                                      |                           |                                               | <b>8.863.282,74</b>                                                 | <b>2,24</b>                                    |
| JDE PEET'S NV                                                                                                                                                                                                                                    | EUR                       | 276.404                                       | 8.863.282,74                                                        | 2,24                                           |
| <b>Obligations/Bonds</b>                                                                                                                                                                                                                         |                           |                                               | <b>17.191.178,85</b>                                                | <b>4,34</b>                                    |
| <b>États-Unis/United States of America</b>                                                                                                                                                                                                       |                           |                                               | <b>6.370.326,03</b>                                                 | <b>1,61</b>                                    |
| ELECTRONIC ARTS 1.85% 15-02-31                                                                                                                                                                                                                   | USD                       | 7.875.000                                     | 6.370.326,03                                                        | 1,61                                           |
| <b>France</b>                                                                                                                                                                                                                                    |                           |                                               | <b>821.652,00</b>                                                   | <b>0,21</b>                                    |
| EXAIL TECHNOLOGIES 4.0% PERP                                                                                                                                                                                                                     | EUR                       | 600.000                                       | 821.652,00                                                          | 0,21                                           |
| <b>Japon/Japan</b>                                                                                                                                                                                                                               |                           |                                               | <b>9.999.200,82</b>                                                 | <b>2,52</b>                                    |
| IBIDEN ZCP 14-03-31 CV                                                                                                                                                                                                                           | JPY                       | 350.000.000                                   | 9.999.200,82                                                        | 2,52                                           |
| <b>Obligations à taux variables/Floating rate notes</b>                                                                                                                                                                                          |                           |                                               | <b>566.820,00</b>                                                   | <b>0,14</b>                                    |
| <b>France</b>                                                                                                                                                                                                                                    |                           |                                               | <b>566.820,00</b>                                                   | <b>0,14</b>                                    |
| BNP PAR AUTRE R+0.0% PERP                                                                                                                                                                                                                        | EUR                       | 940                                           | 566.820,00                                                          | 0,14                                           |
| <b>Obligations convertibles/Convertible bonds</b>                                                                                                                                                                                                |                           |                                               | <b>283.443.446,51</b>                                               | <b>71,53</b>                                   |
| <b>Allemagne/Germany</b>                                                                                                                                                                                                                         |                           |                                               | <b>73.181.318,00</b>                                                | <b>18,47</b>                                   |
| DELIVERY HERO SE 1.5% 15-01-28                                                                                                                                                                                                                   | EUR                       | 18.000.000                                    | 17.440.380,00                                                       | 4,40                                           |
| DELIVERY HERO SE 2.125% 10-03-29                                                                                                                                                                                                                 | EUR                       | 1.000.000                                     | 963.440,00                                                          | 0,24                                           |

## HELIUM FUND - Helium Invest

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                              | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|----------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| FRESENIUS SE 0.0% 11-03-28 CV                            | EUR                | 5.000.000                                     | 4.915.525,00                                                | 1,24                                   |
| LEG IMMOBILIEN SE 0.4% 30-06-28                          | EUR                | 18.200.000                                    | 17.167.605,00                                               | 4,33                                   |
| TAG IMMOBILIEN AG 0.625% 27-08-26                        | EUR                | 11.600.000                                    | 11.555.688,00                                               | 2,92                                   |
| VONOVIA SE ZCP 20-05-30 CV                               | EUR                | 8.000.000                                     | 7.689.040,00                                                | 1,94                                   |
| ZALANDO SE 0.625% 06-08-27 CV                            | EUR                | 13.900.000                                    | 13.449.640,00                                               | 3,39                                   |
| <b>Autriche/Austria</b>                                  |                    |                                               | <b>7.664.670,00</b>                                         | <b>1,93</b>                            |
| AMSOSRAM AG 2.125% 03-11-27 CV                           | EUR                | 7.800.000                                     | 7.664.670,00                                                | 1,93                                   |
| <b>Chine/China</b>                                       |                    |                                               | <b>19.641.328,62</b>                                        | <b>4,96</b>                            |
| BAIDU ZCP 12-03-32 CV                                    | USD                | 19.000.000                                    | 14.787.111,87                                               | 3,73                                   |
| LENOVO GROUP ZCP 25-06-33 CV                             | USD                | 1.600.000                                     | 1.350.280,77                                                | 0,34                                   |
| PING AN INSURANCE GROUP COMPANY OF CHINA 0.875% 22-07-29 | USD                | 3.000.000                                     | 3.503.935,98                                                | 0,88                                   |
| <b>Corée du Sud/South Korea</b>                          |                    |                                               | <b>8.454.312,50</b>                                         | <b>2,13</b>                            |
| POSCO ZCP 01-09-26 CV                                    | EUR                | 8.500.000                                     | 8.454.312,50                                                | 2,13                                   |
| <b>Espagne/Spain</b>                                     |                    |                                               | <b>12.052.878,00</b>                                        | <b>3,04</b>                            |
| CELLNEX TELECOM 0.5% 05-07-28 CV                         | EUR                | 11.400.000                                    | 12.052.878,00                                               | 3,04                                   |
| <b>États-Unis/United States of America</b>               |                    |                                               | <b>8.458.824,00</b>                                         | <b>2,13</b>                            |
| CITIGROUP GLOBAL MKTS 1.0% 09-04-29 CV                   | EUR                | 8.800.000                                     | 8.458.824,00                                                | 2,13                                   |
| <b>France</b>                                            |                    |                                               | <b>54.015.134,01</b>                                        | <b>13,63</b>                           |
| BIGBEN INTERACTIVE 1.125% 19-08-32                       | EUR                | 5.300.000                                     | 3.180.000,00                                                | 0,80                                   |
| CARA OBLIGATIONS SAS 1.5% 01-12-30                       | EUR                | 2.300.000                                     | 2.648.358,00                                                | 0,67                                   |
| CLARIANE 0.875% 06-03-27 CV                              | EUR                | 132.500                                       | 7.940.379,97                                                | 2,00                                   |
| CLARIANE 1.875% PERP CV                                  | EUR                | 112.700                                       | 4.964.670,26                                                | 1,25                                   |
| FNAC DARTY 0.25% 23-03-27 CV                             | EUR                | 32.540                                        | 2.600.126,76                                                | 0,66                                   |
| NEXITY 0.875% 19-04-28 CV                                | EUR                | 53.751                                        | 2.622.755,77                                                | 0,66                                   |
| ORPAR 2.0% 07-02-31 CV                                   | EUR                | 7.100.000                                     | 6.790.972,50                                                | 1,71                                   |
| REMY COINTREAU 0.125% 07-09-26                           | EUR                | 29.951                                        | 3.295.684,35                                                | 0,83                                   |
| UBISOFT ENTERTAINMENT 2.875% 05-12-31                    | EUR                | 1.200.000                                     | 819.708,00                                                  | 0,21                                   |
| VINCI 0.75% 04-03-31 CV EMTN                             | EUR                | 6.500.000                                     | 6.406.205,00                                                | 1,62                                   |
| WORLDLINE ZCP 30-07-26 CV                                | EUR                | 124.200                                       | 12.746.273,40                                               | 3,22                                   |
| <b>Hong-Kong/Hong Kong</b>                               |                    |                                               | <b>18.876.195,00</b>                                        | <b>4,76</b>                            |
| ANLLIAN CAPITAL 2 ZCP 05-12-29                           | EUR                | 19.500.000                                    | 18.876.195,00                                               | 4,76                                   |
| <b>Italie/Italy</b>                                      |                    |                                               | <b>33.777.667,50</b>                                        | <b>8,52</b>                            |
| DIASORIN ZCP 05-05-28 CV                                 | EUR                | 6.500.000                                     | 6.126.607,50                                                | 1,55                                   |
| ENI 2.95% 14-09-30 CV EMTN                               | EUR                | 6.000.000                                     | 7.481.550,00                                                | 1,89                                   |
| NEXI ZCP 24-02-28 CV                                     | EUR                | 10.300.000                                    | 9.695.390,00                                                | 2,45                                   |
| SAIPEM 2.875% 11-09-29 CV                                | EUR                | 1.000.000                                     | 2.777.250,00                                                | 0,70                                   |
| SELINI 4.0% 30-05-28 CV                                  | EUR                | 6.600.000                                     | 7.289.370,00                                                | 1,84                                   |
| SNAM 1.75% 14-01-31 CV EMTN                              | EUR                | 400.000                                       | 407.500,00                                                  | 0,10                                   |
| <b>Japon/Japan</b>                                       |                    |                                               | <b>5.518.263,35</b>                                         | <b>1,39</b>                            |
| DAIFUKU ZCP 14-09-28 CV                                  | JPY                | 500.000.000                                   | 5.518.263,35                                                | 1,39                                   |
| <b>Luxembourg</b>                                        |                    |                                               | <b>10.624.062,00</b>                                        | <b>2,68</b>                            |
| CITIGROUP GLOBAL MKTS FUNDING ZCP 15-03-28 CV            | EUR                | 1.600.000                                     | 1.696.872,00                                                | 0,43                                   |
| LAGFIN SCA 3.5% 08-06-28 CV                              | EUR                | 9.000.000                                     | 8.927.190,00                                                | 2,25                                   |
| <b>Pays-Bas/Netherlands</b>                              |                    |                                               | <b>24.407.026,64</b>                                        | <b>6,16</b>                            |
| BASIC FIT NV 1.5% 17-06-28 CV                            | EUR                | 10.100.000                                    | 9.904.666,00                                                | 2,50                                   |
| MERRILL LYNCH BV 0.1% 28-04-30 CV                        | EUR                | 2.300.000                                     | 2.113.366,50                                                | 0,53                                   |
| QIAGEN NV 2.5% 10-09-31 CV                               | USD                | 4.600.000                                     | 4.044.362,81                                                | 1,02                                   |
| QIAGEN NV ZCP 17-12-27 CV                                | USD                | 10.200.000                                    | 8.344.631,33                                                | 2,11                                   |

## HELIUM FUND - Helium Invest

### Portefeuille-titres au 30/06/26/Securities portfolio as at 30/06/26

| Description<br>Denomination                                    | Devise<br>Currency | Quantité/<br>Nominal<br>Quantity/<br>Notional | Valeur d'évaluation<br>(en EUR)<br>Market value<br>(in EUR) | % actifs<br>nets<br>% of net<br>assets |
|----------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------|
| <b>Royaume-Uni/United Kingdom</b>                              |                    |                                               | <b>6.771.766,89</b>                                         | <b>1,71</b>                            |
| OCADO GROUP PLC CV 0.75 20-27 18/01S                           | GBP                | 6.000.000                                     | 6.771.766,89                                                | 1,71                                   |
| <b>Droits/Rights</b>                                           |                    |                                               | <b>16.048,18</b>                                            | <b>0,00</b>                            |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>48,18</b>                                                | <b>0,00</b>                            |
| BLACKSTONE RTS                                                 | USD                | 5.508                                         | 48,18                                                       | 0,00                                   |
| <b>France</b>                                                  |                    |                                               | <b>16.000,00</b>                                            | <b>0,00</b>                            |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                | 20.000                                        | 16.000,00                                                   | 0,00                                   |
| <b>Produits structurés/Structured products</b>                 |                    |                                               | <b>2.977.995,00</b>                                         | <b>0,75</b>                            |
| <b>France</b>                                                  |                    |                                               | <b>2.977.995,00</b>                                         | <b>0,75</b>                            |
| VEOLIA ENVIRONNEMENT 0.75% 02-01-32                            | EUR                | 3.000.000                                     | 2.977.995,00                                                | 0,75                                   |
| <b>Autres valeurs mobilières/Other transferable securities</b> |                    |                                               | <b>12.129.657,80</b>                                        | <b>3,06</b>                            |
| <b>Actions/Shares</b>                                          |                    |                                               | <b>1.356.330,46</b>                                         | <b>0,34</b>                            |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>462,87</b>                                               | <b>0,00</b>                            |
| CHINOOK THERAPEUTICS INC (SEE NOTES 2.2)                       | USD                | 15.000                                        | 0,00                                                        | 0,00                                   |
| METSER INC                                                     | USD                | 108                                           | 462,87                                                      | 0,00                                   |
| <b>Pays-Bas/Netherlands</b>                                    |                    |                                               | <b>1.355.867,59</b>                                         | <b>0,34</b>                            |
| JUST EAT TAKEAWAY                                              | EUR                | 65.000                                        | 1.355.867,59                                                | 0,34                                   |
| <b>Obligations convertibles/Convertible bonds</b>              |                    |                                               | <b>10.583.596,42</b>                                        | <b>2,67</b>                            |
| <b>Australie/Australia</b>                                     |                    |                                               | <b>10.583.596,42</b>                                        | <b>2,67</b>                            |
| FLIGHT CENTRE 2.50 20-27 17/11S                                | AUD                | 18.000.000                                    | 10.583.596,42                                               | 2,67                                   |
| <b>Droits/Rights</b>                                           |                    |                                               | <b>189.730,92</b>                                           | <b>0,05</b>                            |
| <b>États-Unis/United States of America</b>                     |                    |                                               | <b>115.704,66</b>                                           | <b>0,03</b>                            |
| AKERO THERAPEUTICS RTS 31-12-99                                | USD                | 5.245                                         | 2.981,94                                                    | 0,00                                   |
| CHECKPOINT THERAPEUTICS RTS                                    | USD                | 48.939                                        | 6.848,81                                                    | 0,00                                   |
| CVR WALGREENS BOOTS ALLIANCE                                   | USD                | 159.853                                       | 74.103,11                                                   | 0,02                                   |
| ROCHE RTS 31-12-99                                             | USD                | 106.834                                       | 31.770,80                                                   | 0,01                                   |
| <b>France</b>                                                  |                    |                                               | <b>74.026,26</b>                                            | <b>0,02</b>                            |
| BLUEPRINT MEDICINES CVR                                        | USD                | 183.198                                       | 73.708,63                                                   | 0,02                                   |
| SANOFI RTS 31-12-49                                            | USD                | 7.263                                         | 317,63                                                      | 0,00                                   |
| WAGA ENERGY RTS 31-12-99 PERPETUAL (SEE NOTES 2.2)             | EUR                | 20.000                                        | 0,00                                                        | 0,00                                   |
| <b>Total du portefeuille-titres/Total securities portfolio</b> |                    |                                               | <b>385.498.711,86</b>                                       | <b>97,28</b>                           |

## **HELIUM FUND**

**Autres notes aux états financiers**

***Other notes to the financial statements***

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 1 - Généralités/1 - General information

HELIUM FUND (le « Fonds ») a été constitué dans les Iles Caïmans le 22 juillet 2005 en tant que société à responsabilité limitée sous le numéro d'enregistrement CB-152300 et a transféré son siège social à Luxembourg le 3 avril 2013.

Depuis le 3 avril 2013, le Fonds est une société d'investissement à capital variable (« SICAV ») à compartiments multiples sous la forme d'une société anonyme de droit Luxembourgeois et est considéré comme un organisme de placement collectif en valeurs mobilières (« OPCVM ») en vertu de la partie I de la loi modifiée luxembourgeoise du 17 décembre 2010 (Loi de 2010) sur les organismes de placement collectif en valeurs mobilières.

Syquant Capital SAS a été désigné comme Société de Gestion du Fonds. Syquant Capital SAS a été créé en juin 2005 comme société par actions simplifiées et agréée par l'Autorité des Marchés Financiers sous le numéro GP-05000030 le 9 septembre 2005.

En tant que structure à compartiments multiples, le Fonds peut lancer différents compartiments qui se distinguent du Fonds entre autres par leur politique d'investissement spécifique ou toute autre caractéristique spécifique telles que détaillées dans le prospectus. Chaque compartiment peut offrir différentes classes d'actions, offrant chacune des caractéristiques spécifiques décrites dans le prospectus.

Le Fonds est enregistré au Registre de Commerce et des Sociétés du Luxembourg sous le numéro B 176.451. Ses statuts ont été déposés auprès du Registre de Commerce et des Sociétés du Luxembourg et publiés au Mémorial C le 22 avril 2013.

Etant donné que certaines Classes d'actions ne sont pas autorisées à être distribuées en Suisse, celles-ci ne sont pas présentées dans ce rapport annuel. La somme des valeurs nettes d'inventaire par part présentées dans ce rapport ne correspond donc pas à la valeur nette d'inventaire de chaque compartiment auquel elles se rapportent.

Au 30 juin 2026, quatre compartiments sont actifs, à savoir:

- HELIUM FUND - Helium Fund;
- HELIUM FUND - Helium Performance;
- HELIUM FUND - Helium Selection;
- HELIUM FUND - Helium Invest.

*HELIUM FUND (the « Fund ») was incorporated in the Cayman Islands on July 22, 2005 as an open-ended investment company with limited liability under registration number CB-152300 and transferred its registered office to Luxembourg on April 3, 2013.*

*As from April 3, 2013, the Fund is an umbrella investment company with variable capital (société d'investissement à capital variable) taking the form of a société anonyme in the Grand Duchy of Luxembourg. It qualifies as an undertaking for collective investment in transferable securities (« UCITS ») under Part I of the amended Luxembourg law of December 17, 2010 (2010 Law) relating to Undertakings of Collective Investment in Transferable Securities.*

*Syquant Capital SAS, has been designated as Management Company of the Fund. Syquant Capital SAS was incorporated on June 2005 as a "société par actions simplifiées" and has been registered with the Autorité des Marchés Financiers on September 9, 2005 under number GP-05000030.*

*As an umbrella structure, the Fund may operate separate sub-funds, each being distinguished among others by their specific investment policy or any other specific feature as further detailed in the prospectus of the Fund. Within each sub-fund, different Classes of shares, the characteristics of which are further detailed in the prospectus of the Fund, may be issued.*

*The Fund is registered with the Luxembourg register of commerce and companies under number B 176.451. Its Articles of Incorporation have been registered with the Luxembourg trade and companies register and thereafter published in the Mémorial C on April 22, 2013.*

*Since certain classes of shares are not authorized for distribution in Switzerland, these are not presented in this annual report. The sum of the net asset values per party given in this report does not therefore correspond to the net asset value of each sub-fund to which they relate.*

*As of June 30, 2026, four sub-funds are active, namely:*

- HELIUM FUND - Helium Fund;
- HELIUM FUND - Helium Performance;
- HELIUM FUND - Helium Selection;
- HELIUM FUND - Helium Invest.

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 2 - Principales méthodes comptables/2 - Principal accounting policies

#### 2.1 - Conversion des devises étrangères/2.1 - Foreign currency translation

Les avoirs en banques, les autres actifs nets et la valeur de marché des investissements exprimés en devises autres que la devise de référence de chaque compartiment ont été convertis aux taux de change en vigueur à la date de clôture. Les produits et charges enregistrés dans des devises autres que la devise de référence de chaque compartiment ont été convertis aux taux de change en vigueur aux dates des transactions.

Le bénéfice ou perte net(te) réalisés(e) sur change est indiqué(e) dans l'état des opérations et des variations des actifs nets. Le coût d'acquisition des titres en portefeuille et les transactions, exprimés en d'autres devises que la devise de base du compartiment, sont convertis aux cours de change en vigueur à la date d'acquisition ou de transaction.

*Cash at banks, other net assets as well as the market value of the securities portfolio in currencies other than the reference currency of the sub-fund are translated into the reference currency of the sub-fund at the exchange rate prevailing at the period-end. Income and expenses in currencies other than the reference currency of the sub-fund are translated into the currency of the sub-fund at the exchange rate prevailing at the transaction date.*

*The net realised profit and loss on foreign exchange are recorded in the statement of operations and changes in net assets. The acquisition cost of portfolio securities portfolio and transactions expressed in currencies other than the base currency of the sub-fund are translated at the exchange rates prevailing at the date of acquisition or transaction.*

Les taux de change suivants ont été utilisés par le Fonds en date du 30 juin 2026:

*The following exchange rates were used by the Fund as at June 30, 2026:*

|         |           |     |         |          |     |         |             |     |
|---------|-----------|-----|---------|----------|-----|---------|-------------|-----|
| 1 EUR = | 1,65025   | AUD | 1 EUR = | 1,62205  | CAD | 1 EUR = | 0,92225     | CHF |
| 1 EUR = | 24,2675   | CZK | 1 EUR = | 7,47485  | DKK | 1 EUR = | 0,8614      | GBP |
| 1 EUR = | 8,9658    | HKD | 1 EUR = | 355,925  | HUF | 1 EUR = | 3,4064      | ILS |
| 1 EUR = | 108,22335 | INR | 1 EUR = | 185,8148 | JPY | 1 EUR = | 1.771,31475 | KRW |
| 1 EUR = | 11,3135   | NOK | 1 EUR = | 2,00985  | NZD | 1 EUR = | 4,2975      | PLN |
| 1 EUR = | 11,065    | SEK | 1 EUR = | 1,4788   | SGD | 1 EUR = | 1,1433      | USD |
| 1 EUR = | 18,73865  | ZAR |         |          |     |         |             |     |

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 3 - Commissions de performance/3 - Performance fees

En application des orientations ESMA sur les commissions de performance (ESMA34-39-992) et la Circulaire CSSF 20/764, le tableau ci-dessous présente le montant des commissions de performance chargées pour chaque catégorie d'actions concernée ainsi que le pourcentage de ces commissions calculé en fonction de la Valeur Nette d'Inventaire (« VNI ») de la catégorie d'actions. Seules les catégories d'actions pour lesquelles des commissions de performance ont été chargées sont présentées.

*In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). Only the Share Classes for which performance fees have been charged are shown below.*

| Compartiments /<br>Sub-funds        | Classe<br>d'actions /<br>Share<br>class | Code ISIN / ISIN<br>Code | Devise du<br>compartiment /<br>Sub-fund<br>currency | Montants des<br>commissions de<br>performance au 30/06/26<br>(en devise du<br>compartiment) /<br>Performance fee amounts<br>as of 30/06/26<br>(in sub-fund<br>currency) | VNI moyenne de<br>la Classe d'actions<br>(en devise du<br>compartiment) /<br>Average NAV of<br>the Share Class<br>(in sub-fund<br>currency) | % de la VNI<br>moyenne de<br>la Classe<br>d'actions / %<br>of Average<br>NAV of the<br>Share Class |
|-------------------------------------|-----------------------------------------|--------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| HELIUM FUND –<br>Helium Fund        | Classe A<br>EUR                         | LU0912261541             | EUR                                                 | 52.744,19                                                                                                                                                               | 23.603.767,48                                                                                                                               | 0,22                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe B<br>EUR                         | LU0912261624             | EUR                                                 | 241.572,97                                                                                                                                                              | 120.396.920,52                                                                                                                              | 0,20                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe I<br>EUR                         | LU1334564140             | EUR                                                 | 702.744,46                                                                                                                                                              | 287.182.475,47                                                                                                                              | 0,24                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe Bcl<br>EUR                       | LU1734046201             | EUR                                                 | 66.755,08                                                                                                                                                               | 25.150.555,47                                                                                                                               | 0,27                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe I<br>CHF                         | LU1734046383             | EUR                                                 | 2.346,70                                                                                                                                                                | 960.203,14                                                                                                                                  | 0,24                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe I<br>USD                         | LU2701648383             | EUR                                                 | 12.925,37                                                                                                                                                               | 5.455.724,91                                                                                                                                | 0,24                                                                                               |
| HELIUM FUND –<br>Helium Fund        | Classe F<br>EUR                         | LU1991442788             | EUR                                                 | 1.182.764,90                                                                                                                                                            | 311.199.057,85                                                                                                                              | 0,38                                                                                               |
| <b>TOTAL</b>                        |                                         |                          |                                                     | <b>2.261.853,67</b>                                                                                                                                                     |                                                                                                                                             |                                                                                                    |
| HELIUM FUND –<br>Helium Performance | Classe A<br>EUR                         | LU0912261970             | EUR                                                 | 248.354,87                                                                                                                                                              | 76.727.543,84                                                                                                                               | 0,32                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe A<br>USD                         | LU1272301968             | EUR                                                 | 41.354,85                                                                                                                                                               | 13.364.450,06                                                                                                                               | 0,31                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe B<br>EUR                         | LU0912262275             | EUR                                                 | 576.550,93                                                                                                                                                              | 203.466.687,70                                                                                                                              | 0,28                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe B<br>USD                         | LU1272302263             | EUR                                                 | 8.761,34                                                                                                                                                                | 3.327.677,33                                                                                                                                | 0,26                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe S<br>EUR                         | LU0912262358             | EUR                                                 | 1.752.602,50                                                                                                                                                            | 641.852.425,68                                                                                                                              | 0,27                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe E<br>EUR                         | LU1569900605             | EUR                                                 | 169.884,33                                                                                                                                                              | 67.577.074,27                                                                                                                               | 0,25                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe E<br>USD                         | LU1569902999             | EUR                                                 | 57.142,23                                                                                                                                                               | 22.703.631,83                                                                                                                               | 0,25                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe E<br>JPY                         | LU1734046623             | EUR                                                 | 1,45                                                                                                                                                                    | 680,96                                                                                                                                      | 0,21                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe E<br>GBP                         | LU1734046896             | EUR                                                 | 411,91                                                                                                                                                                  | 168.203,16                                                                                                                                  | 0,24                                                                                               |
| HELIUM FUND –<br>Helium Performance | Classe Bcl<br>EUR                       | LU1734046466             | EUR                                                 | 335.629,84                                                                                                                                                              | 85.096.688,74                                                                                                                               | 0,39                                                                                               |
| <b>TOTAL</b>                        |                                         |                          |                                                     | <b>3.190.694,25</b>                                                                                                                                                     |                                                                                                                                             |                                                                                                    |

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 3 - Commissions de performance/3 - Performance fees

| Compartiments /<br>Sub-funds      | Classe<br>d'actions /<br>Share<br>class | Code ISIN / ISIN<br>Code | Devise du<br>compartiment /<br>Sub-fund currency | Montants des<br>commissions de<br>performance au<br>30/06/26<br>(en devise du<br>compartiment) /<br>Performance fee<br>amounts as of<br>30/06/26<br>(in sub-fund currency) | VNI moyenne de la<br>Classe d'actions<br>(en devise du<br>compartiment) /<br>Average NAV of<br>the Share Class<br>(in sub-fund<br>currency) | % de la VNI<br>moyenne de la<br>Classe<br>d'actions / % of<br>Average NAV<br>of the Share<br>Class |
|-----------------------------------|-----------------------------------------|--------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| HELIUM FUND –<br>Helium Selection | Classe A<br>EUR                         | LU1112771255             | EUR                                              | 985.878,61                                                                                                                                                                 | 456.030.755,42                                                                                                                              | 0,22                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe B<br>EUR                         | LU1112771503             | EUR                                              | 812.085,09                                                                                                                                                                 | 573.953.437,67                                                                                                                              | 0,14                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe S<br>EUR                         | LU1112771768             | EUR                                              | 577.515,42                                                                                                                                                                 | 356.947.113,75                                                                                                                              | 0,16                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe Bcl<br>EUR                       | LU1734046979             | EUR                                              | 293.550,74                                                                                                                                                                 | 139.265.796,96                                                                                                                              | 0,21                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe A<br>CHF                         | LU1734047191             | EUR                                              | 11.172,40                                                                                                                                                                  | 8.598.675,07                                                                                                                                | 0,13                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe A<br>JPY                         | LU1734047274             | EUR                                              | 150.616,73                                                                                                                                                                 | 80.400.338,47                                                                                                                               | 0,19                                                                                               |
| HELIUM FUND –<br>Helium Selection | Classe A<br>USD                         | LU1734047357             | EUR                                              | 88.840,39                                                                                                                                                                  | 49.707.693,90                                                                                                                               | 0,18                                                                                               |
| <b>TOTAL</b>                      |                                         |                          |                                                  | <b>2.919.659,38</b>                                                                                                                                                        |                                                                                                                                             |                                                                                                    |
| HELIUM FUND –<br>Helium Invest    | Classe A<br>EUR                         | LU1995653893             | EUR                                              | 124.165,73                                                                                                                                                                 | 76.663.739,32                                                                                                                               | 0,16                                                                                               |
| HELIUM FUND –<br>Helium Invest    | Classe A<br>USD                         | LU2113029172             | EUR                                              | 1.401,77                                                                                                                                                                   | 6.258.662,39                                                                                                                                | 0,02                                                                                               |
| HELIUM FUND –<br>Helium Invest    | Classe B<br>EUR                         | LU1995645790             | EUR                                              | 74.060,46                                                                                                                                                                  | 52.555.700,01                                                                                                                               | 0,14                                                                                               |
| HELIUM FUND –<br>Helium Invest    | Classe S<br>EUR                         | LU1995645956             | EUR                                              | 258.281,27                                                                                                                                                                 | 139.204.713,43                                                                                                                              | 0,19                                                                                               |
| HELIUM FUND –<br>Helium Invest    | Classe Bcl<br>EUR                       | LU1995646335             | EUR                                              | 12.718,49                                                                                                                                                                  | 6.824.002,41                                                                                                                                | 0,19                                                                                               |
| <b>TOTAL</b>                      |                                         |                          |                                                  | <b>470.627,72</b>                                                                                                                                                          |                                                                                                                                             |                                                                                                    |

## **Autres notes aux états financiers/Other notes to the financial statements**

### **4 - Mécanisme de "Swing pricing"/4 - Swing pricing**

Si, sur une journée de négociation, le total des transactions portant sur les parts de toutes les catégories d'un compartiment entraîne une augmentation (souscription) ou une diminution (rachat) nette du nombre de parts supérieure à un seuil fixé par la Société de gestion (mécanisme de swing partiel), la valeur liquidative du compartiment concerné peut être ajustée d'un montant, défini comme le « Swing Factor », qui reflète les frais de transaction estimés à la charge du Fonds ainsi que le spread entre la demande et l'offre sur les actifs dans lesquels le compartiment investit. En règle générale, le Swing Factor ne dépassera pas 2 % de la valeur liquidative par action.

La politique de swing pricing est décrite plus précisément au chapitre 6.9 « Swing Pricing » du Prospectus.

Au cours de la période se terminant le 30 juin 2026, le mécanisme de Swing Pricing n'a jamais été activé sur aucun des compartiments du Fonds.

*If on any dealing day the aggregate transactions in units of all classes of a Fund result in a net increase (subscription) or decrease (redemption) of units which exceeds a threshold calibrated by the Management Company (partial swing mechanism), the NAV of the relevant Fund may be adjusted by an amount, the Swing Factor, which reflects the estimated dealing costs to be incurred by the Fund and the estimated bid/offer spread of the assets in which the Fund invests. Generally, the Swing Factor will not exceed 2% of the Net Asset Value per share.*

*The swing price policy is described more precisely in Chapter 6.9 "Swing Pricing" of the Prospectus.*

*During the period ended June 30, 2026, the Swing Pricing mechanism was never applied to any of the Sub-funds.*

### **5 - Changement dans la composition du portefeuille-titres/5 - Changes in the composition of securities portfolio**

Le rapport concernant les changements intervenus dans la composition des portefeuille-titres au cours de la période terminée au 30 juin 2026 peut être obtenu sans frais et sur simple demande auprès du siège social du Fonds.

*The report on the changes in the securities portfolio for the financial period ended June 30, 2026 is available free of charge upon request at the registered office of the Fund.*

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 6 - Informations relatives à SFTR (Securities Financing Transactions Regulation)/6 - Securities Financing Transactions Regulation (SFTR) Disclosures

| CONTRATS « EQUITY SWAPS »                                                                                                                                                                                                                                                       | HELIUM FUND - Helium Fund                                                                             | HELIUM FUND - Helium Performance                                                                       | HELIUM FUND - Helium Selection                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Actifs/Assets used<br>En valeur absolue/ <i>In absolute terms</i><br>En % de la valeur nette d'inventaire totale/ <i>As a % of total net asset value</i>                                                                                                                        | En EUR/ <i>In EUR</i><br>23.119.972,18<br>2,84%                                                       | En EUR/ <i>In EUR</i><br>33.290.947,23<br>1,97 %                                                       | En EUR/ <i>In EUR</i><br>74.444.659,65<br>3,05 %                                                       |
| Ventilation des transactions sur base de la date de maturité résiduelle<br><i>Transactions classified according to residual maturities</i><br><br>De 1 semaine à 1 mois *(voir note)<br><i>From 1 week to 1 month *(see note)</i>                                               | En EUR/ <i>In EUR</i><br><br>23.119.972,18                                                            | En EUR/ <i>In EUR</i><br><br>33.290.947,23                                                             | En EUR/ <i>In EUR</i><br><br>74.444.659,65                                                             |
| Les 10 principales contreparties/ <i>The 10 largest counterparties</i><br>Première contrepartie/ <i>First name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>               | En EUR/ <i>In EUR</i><br>Goldman Sachs International<br><br>6.847.255,38<br><br>France/ <i>France</i> | En EUR/ <i>In EUR</i><br>JP Morgan Securities Ltd<br><br>7.111.421,39<br><br>Allemagne/ <i>Germany</i> | En EUR/ <i>In EUR</i><br>Goldman Sachs International<br><br>23.130.399,56<br><br>France/ <i>France</i> |
| Seconde contrepartie/ <i>Second name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                         | BOFA SECURITIES EUROPE SA<br><br>4.963.716,30<br><br>France/ <i>France</i>                            | BOFA SECURITIES EUROPE SA<br><br>6.885.625,86<br><br>France/ <i>France</i>                             | JP Morgan Securities Ltd<br><br>16.443.582,28<br><br>Allemagne/ <i>Germany</i>                         |
| Troisième contrepartie/ <i>Third name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                        | Barclays Bank Plc London<br><br>4.434.931,67<br><br>Irlande/ <i>Ireland</i>                           | Goldman Sachs International<br><br>6.367.150,23<br><br>France/ <i>France</i>                           | Morgan Stanley Europe SE<br><br>13.160.980,31<br><br>Allemagne/ <i>Germany</i>                         |
| Quatrième contrepartie/ <i>Fourth name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                       | Morgan Stanley Europe SE<br><br>2.544.331,68<br><br>Allemagne/ <i>Germany</i>                         | Morgan Stanley Europe SE<br><br>6.138.963,10<br><br>Allemagne/ <i>Germany</i>                          | BNP Paribas<br><br>10.356.528,64<br><br>France/ <i>France</i>                                          |
| Cinquième contrepartie/ <i>Fifth name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                        | JP Morgan Securities Ltd<br><br>2.187.459,72<br><br>Allemagne/ <i>Germany</i>                         | BNP Paribas<br><br>5.861.963,69<br><br>France/ <i>France</i>                                           | BOFA SECURITIES EUROPE SA<br><br>8.386.276,49<br><br>France/ <i>France</i>                             |
| Sixième contrepartie/ <i>Sixth name</i><br><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                          | BNP Paribas<br><br>1.809.082,11<br><br>France/ <i>France</i>                                          | Société Générale<br><br>680.591,47<br><br>France/ <i>France</i>                                        | Barclays Bank Plc London<br><br>1.785.732,03<br><br>Irlande/ <i>Ireland</i>                            |
| Septième contrepartie/ <i>Seventh name</i><br>Volumes bruts des positions ouvertes/ <i>Gross volumes for open trades</i><br><br>Pays d'établissement/ <i>Country of establishment</i>                                                                                           | Société Générale<br>333.195,32<br><br>France/ <i>France</i>                                           | Barclays Bank Plc London<br>245.231,49<br><br>Irlande/ <i>Ireland</i>                                  | Société Générale<br>1.181.160,34<br><br>France/ <i>France</i>                                          |
| Revenus et coûts/ <i>Revenues and expenditures</i><br>Revenus du Fonds:/ <i>Revenues of the Fund:</i><br>En valeur absolue/ <i>In absolute amount</i><br>En % des revenus bruts/ <i>In % of gross revenue</i><br><br>Coûts du Fonds:/ <i>Expenditure component of the Fund:</i> | En EUR/ <i>In EUR</i><br>407.904.800,36<br>100%<br><br>497.124.638,94                                 | En EUR/ <i>In EUR</i><br>578.831.571,27<br>100%<br><br>679.854.597,08                                  | En EUR/ <i>In EUR</i><br>826.506.259,38<br>100%<br><br>958.812.324,71                                  |

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 6 - Informations relatives à SFTR (Securities Financing Transactions Regulation)/6 - Securities Financing Transactions Regulation (SFTR) Disclosures

| CONTRATS « EQUITY SWAPS »                                                                                                        | HELIUM FUND - Helium Invest |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Actifs/Assets used                                                                                                               | En EUR/ In EUR              |
| En valeur absolue/In absolute terms                                                                                              | 19.885.087,77               |
| En % de la valeur nette d'inventaire totale/ As a % of total net asset value                                                     | 5,02 %                      |
| Ventilation des transactions sur base de la date de maturité résiduelle/Transactions classified according to residual maturities | En EUR/ In EUR              |
| De 1 semaine à 1 mois *(voir note)/ From 1 week to 1 month *(see note)                                                           | 19.885.087,77               |
| Les 10 principales contreparties/ The 10 largest counterparties                                                                  | En EUR/ In EUR              |
| Première contrepartie/First name                                                                                                 | BNP Paribas                 |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 10.121.749,83               |
| Pays d'établissement/Country of establishment                                                                                    | France/France               |
| Seconde contrepartie/Second name                                                                                                 | Goldman Sachs International |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 6.219.108,27                |
| Pays d'établissement/Country of establishment                                                                                    | France/France               |
| Troisième contrepartie/Third name                                                                                                | JP Morgan Securities Ltd    |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 2.841.985,55                |
| Pays d'établissement/Country of establishment                                                                                    | Allemagne/Germany           |
| Quatrième contrepartie/Fourth name                                                                                               | Morgan Stanley Europe SE    |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 504.574,89                  |
| Pays d'établissement/Country of establishment                                                                                    | Allemagne/Germany           |
| Cinquième contrepartie/Fifth name                                                                                                | BOFA SECURITIES EUROPE SA   |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 155.059,48                  |
| Pays d'établissement/Country of establishment                                                                                    | France/France               |
| Sixième contrepartie/Sixth name                                                                                                  | Société Générale            |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | 42.609,75                   |
| Pays d'établissement/Country of establishment                                                                                    | France/France               |
| Septième contrepartie/Seventh name                                                                                               | -                           |
| Volumes bruts des positions ouvertes/Gross volumes for open trades                                                               | -                           |
| Pays d'établissement/Country of establishment                                                                                    | -                           |
| Revenus et coûts/ Revenues and expenditures                                                                                      | En EUR/ In EUR              |
| Revenus du Fonds:/ Revenues of the Fund:                                                                                         |                             |
| En valeur absolue/ In absolute amount                                                                                            | 78.155.750,55               |
| En % des revenus bruts/ In % of gross revenue                                                                                    | 100%                        |
| Coûts du Fonds:/Expenditure component of the Fund:                                                                               | 93.511.658,93               |

\*La réinitialisation des transactions d'Equity Swap a été prise en compte pour classer les transactions en fonction de leurs échéances résiduelles/Reset of Equity Swap transactions has been taken into consideration to classify that transactions according to their residual maturities.

# HELIUM FUND

## Autres notes aux états financiers/Other notes to the financial statements

### 6 - Informations relatives à SFTR (Securities Financing Transactions Regulation)/6 - Securities Financing Transactions Regulation (SFTR) Disclosures

Il n'y a aucune réutilisation du collatéral liée aux opérations de « equity swaps ». Toutes les opérations ouvertes à la fin de la période ont été traitées par règlement bilatéral.

Les revenus et dépenses du Fonds comprennent les intérêts, les dividendes, les réalisations et les variations de résultat non réalisé sur les « equity swaps »,

Les montants suivants ont été accordés en garantie par le sous-fonds en lien avec les contreparties mentionnées ci-dessous :

*There is no reuse of collateral cash related to Equity Swaps transactions. All trades open at the end of the year have been transacted through bilateral settlement.*

*Revenues and expenditures of the Fund includes interests, dividends, realised on Equity Swaps,*

*The following amounts have been granted as collateral by the sub-fund related to the mentioned-below counterparties:*

|                                  | Bank of America | CACEIS Bank, Luxembourg Branch | Goldman Sachs | Morgan Stanley | JP Morgan | BNP           | Barclays      | Société Générale |
|----------------------------------|-----------------|--------------------------------|---------------|----------------|-----------|---------------|---------------|------------------|
|                                  | En/In EUR       | En/In EUR                      | En/In EUR     | En/In EUR      | En/In EUR | En/In EUR     | En/In EUR     | En/In EUR        |
| HELIUM FUND - Helium Fund        | -               | -                              | 7.446.738,24  | 8.157.773,80   | -         | 2.684.953,11  | 16.054.025,00 | 290.000,00       |
| HELIUM FUND - Helium Performance | -               | -                              | 18.574,68     | 17.328.048,60  | -         | 7.130.572,76  | 600.896,00    | 550.000,00       |
| HELIUM FUND - Helium Selection   | -               | -                              | 11.395.265,46 | 33.680.963,57  | 30.727,99 | 12.028.484,51 | 5.126.615,00  | 580.000,00       |
| HELIUM FUND - Helium Invest      | -               | -                              | 1.401.303,99  | 1.589.427,67   | -         | 3.556.588,52  | -             | -                |