

## UK Reporting Fund Status (UKRFS) Report to Participants

### HELIUM FUND,SICAV

Date of Report: 18/01/2021



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1112771255	HELIUM FUND	HELIUM SELECTION	A - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	17.0349	30/06/2020	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	B - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	9.5829	30/06/2020	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	S - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	21.7131	30/06/2020	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	E - USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	26.6281	30/06/2020	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	A - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	12.3752	30/06/2020	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	B - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	5.0938	30/06/2020	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	E - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	10.8127	30/06/2020	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	S - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	13.1443	30/06/2020	Yes