

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND,SICAV

Date of Report: 25/06/2020



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	138.6149	30/06/2020	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	B - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	120.6585	30/06/2020	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	S - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	160.7459	30/06/2020	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	E - USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	280.9083	30/06/2020	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	A - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	153.5939	30/06/2020	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	B - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	130.8019	30/06/2020	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	E - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	133.2253	30/06/2020	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	S - EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	132.1763	30/06/2020	Yes