

Helium Fund

Date of Report: 13/10/2025

HMRC SHARE CLASS REFERENCE	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	Investor equalisation	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
H0084-0012	LU0912261624	Helium Fund	Helium Fund	B - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	21.1352	30.06.2025	Please see Appendix	Yes
H0084-0013	LU1734046201	Helium Fund	Helium Fund	BCL - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	31.4437	30.06.2025	Please see Appendix	Yes
H0084-0014	LU1334564140	Helium Fund	Helium Fund	I - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	26.7757	30.06.2025	Please see Appendix	Yes
H0084-0009	LU1995653893	Helium Fund	Helium Invest	A - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	2.2282	30.06.2025	Please see Appendix	Yes
H0084-0010	LU1995645790	Helium Fund	Helium Invest	B - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	0.0000	30.06.2025	Please see Appendix	Yes
H0084-0011	LU1995645956	Helium Fund	Helium Invest	S - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	4.2140	30.06.2025	Please see Appendix	Yes
H0084-0001	LU0912261970	Helium Fund	Helium Performance	A - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	35.6112	30.06.2025	Please see Appendix	Yes
H0084-0003	LU0912262275	Helium Fund	Helium Performance	B - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	27.7894	30.06.2025	Please see Appendix	Yes
H0084-0007	LU1569900605	Helium Fund	Helium Performance	E - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	35.6591	30.06.2025	Please see Appendix	Yes
H0084-0008	LU1569902999	Helium Fund	Helium Performance	E - USD	01.01.2024 - 31.12.2024	USD	N/A	No distribution	32.5038	30.06.2025	Please see Appendix	Yes
H0084-0002	LU0912262358	Helium Fund	Helium Performance	S - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	42.9022	30.06.2025	Please see Appendix	Yes
H0084-0004	LU1112771255	Helium Fund	Helium Selection	A - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	58.8836	30.06.2025	Please see Appendix	Yes
H0084-0015	LU1734047357	Helium Fund	Helium Selection	A - USD	01.01.2024 - 31.12.2024	USD	N/A	No distribution	52.9043	30.06.2025	Please see Appendix	Yes
H0084-0005	LU1112771503	Helium Fund	Helium Selection	B - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	45.9008	30.06.2025	Please see Appendix	Yes
H0084-0006	LU1112771768	Helium Fund	Helium Selection	S - EUR	01.01.2024 - 31.12.2024	EUR	N/A	No distribution	63.3577	30.06.2025	Please see Appendix	Yes