UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND

SYQUANT Capital

Date of Report: **28/06/2022**

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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1112771255	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	33.7244	30/06/2022	*Please see Appendix*	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	22.0281	30/06/2022	*Please see Appendix*	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	36.2527	30/06/2022	*Please see Appendix*	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	38.5782	30/06/2022	*Please see Appendix*	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	27.4468	30/06/2022	*Please see Appendix*	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	45.2549	30/06/2022	*Please see Appendix*	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS E EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	35.4773	30/06/2022	*Please see Appendix*	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS E USD	01/01/2021 - 31/12/2021	USD	N/A	No distribution	46.9583	30/06/2022	*Please see Appendix*	Yes
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM-FUND CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	38.4449	30/06/2022	*Please see Appendix*	Yes
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM-FUND CLASS I EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	47.7051	30/06/2022	*Please see Appendix*	Yes
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASS BCL EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	37.4003	30/06/2022	*Please see Appendix*	Yes
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	23.7762	30/06/2022	*Please see Appendix*	Yes
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	39.5841	30/06/2022	*Please see Appendix*	Yes
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	34.3367	30/06/2022	*Please see Appendix*	Yes

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/01/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/01/2021	EUR	9.4727
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/01/2021	EUR	9.5564
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/01/2021	EUR	9.5564
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/01/2021	EUR	9.5564
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/01/2021	EUR	8.5745
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/01/2021	EUR	8.6055
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/01/2021	EUR	8.2555
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/01/2021	EUR	8.6205
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/01/2021	EUR	8.6023
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/01/2021	EUR	8.6023
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/01/2021	EUR	8.6023
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/01/2021	EUR	8.8435
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/01/2021	EUR	9.0218
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/01/2021	EUR	10.5259
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/01/2021	EUR	10.8859
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/01/2021	EUR	9.8699
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/01/2021	EUR	9.8699
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/02/2021	EUR	9.7702
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/02/2021	EUR	9.0213
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/02/2021	EUR	8.3794
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/02/2021	EUR	7.5077
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/02/2021	EUR	6.2983
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/02/2021	EUR	5.7430
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/02/2021	EUR	5.7430
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/02/2021	EUR	5.7430
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/02/2021	EUR	5.0405
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/02/2021	EUR	4.6394
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/02/2021	EUR	3.9946
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/02/2021	EUR	2.9073
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/02/2021	EUR	2.3435
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/02/2021	EUR	2.3435
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/02/2021	EUR	2.3435
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/02/2021	EUR	1.3806
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/02/2021	EUR	1.0778
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/02/2021	EUR	1.0974
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/02/2021	EUR	1.4005
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/02/2021	EUR	0.6248
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/02/2021	EUR	0.6248
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/02/2021	EUR	0.6248
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/02/2021	EUR	3.2864
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/02/2021	EUR	3.9751
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/02/2021	EUR	3.9761
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/02/2021	EUR	3.7585
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/02/2021	EUR	3.7550
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/02/2021	EUR	3.7550
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/03/2021	EUR	3.6534
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/03/2021	EUR	3.1834
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/03/2021	EUR	3.5872
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/03/2021	EUR	3.5269
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/03/2021	EUR	4.7317
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/03/2021	EUR	4.5836
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/03/2021	EUR	4.5836
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/03/2021	EUR	4.5836
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/03/2021	EUR	4.1953
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/03/2021	EUR	3.5343
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/03/2021	EUR	3.3073
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/03/2021	EUR	2.9541
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/03/2021	EUR	2.5238
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/03/2021	EUR	2.5238
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/03/2021	EUR	2.5238
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/03/2021	EUR	2.5274
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/03/2021	EUR	2.1733

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/03/2021	EUR	2.0828
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/03/2021	EUR	1.7370
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/03/2021	EUR	1.7261
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/03/2021	EUR	1.7261
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/03/2021	EUR	1.7261
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/03/2021	EUR	1.2561
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/03/2021	EUR	1.4835
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/03/2021	EUR	1.6271
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/03/2021	EUR	1.4352
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/03/2021	EUR	1.1991
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/03/2021	EUR	1.1991
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/03/2021	EUR	1.1991
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/03/2021	EUR	1.1911
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/03/2021	EUR	1.1036
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/04/2021	EUR	0.9812
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/04/2021	EUR	0.3262
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/04/2021	EUR	0.3262
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/04/2021	EUR	0.3262
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/04/2021	EUR	0.3262
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/04/2021	EUR	0.3262
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/04/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/05/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/06/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/06/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/07/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/08/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/08/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/09/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/10/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/10/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/11/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	01/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	02/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	03/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	04/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	05/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	06/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	07/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	08/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	09/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	10/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	11/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	12/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	13/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	14/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	15/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	16/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	17/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	18/12/2021	EUR	0.2964
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	19/12/2021	EUR	0.2964
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	20/12/2021	EUR	0.2964
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	21/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	22/12/2021	EUR	0.2486
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	23/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	24/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	25/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	26/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	27/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	28/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	29/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	30/12/2021	EUR	0.0000
LU1112771255	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class A - EUR	31/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/01/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/01/2021	EUR	8.9043

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/01/2021	EUR	8.9693
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/01/2021	EUR	8.9693
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/01/2021	EUR	8.9693
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/01/2021	EUR	7.9750
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/01/2021	EUR	7.9892
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/01/2021	EUR	7.6358
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/01/2021	EUR	7.9722
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/01/2021	EUR	7.9389
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/01/2021	EUR	7.9389
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/01/2021	EUR	7.9389
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/01/2021	EUR	8.1244
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/01/2021	EUR	8.2805
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/01/2021	EUR	9.7156
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/01/2021	EUR	10.0471
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/01/2021	EUR	9.0516
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/01/2021	EUR	9.0516
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/02/2021	EUR	8.9192
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/02/2021	EUR	8.1870
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/02/2021	EUR	7.5521
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/02/2021	EUR	6.6955
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/02/2021	EUR	5.5134
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/02/2021	EUR	4.9620
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/02/2021	EUR	4.9620
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/02/2021	EUR	4.9620
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/02/2021	EUR	4.2360
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/02/2021	EUR	3.8333
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/02/2021	EUR	3.1955
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/02/2021	EUR	2.1307
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/02/2021	EUR	1.5711
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/02/2021	EUR	1.5711
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/02/2021	EUR	1.5711
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/02/2021	EUR	0.5941
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/02/2021	EUR	0.2857
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/02/2021	EUR	0.2886
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/02/2021	EUR	0.5647
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/02/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/02/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/02/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/02/2021	EUR	2.3200
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/02/2021	EUR	2.9680
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/02/2021	EUR	2.9529
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/02/2021	EUR	2.7281
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/02/2021	EUR	2.7087
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/02/2021	EUR	2.7087
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/03/2021	EUR	2.5738
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/03/2021	EUR	2.1074
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/03/2021	EUR	2.4808
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/03/2021	EUR	2.4067
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/03/2021	EUR	3.5521
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/03/2021	EUR	3.3934
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/03/2021	EUR	3.3934
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/03/2021	EUR	3.3934
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/03/2021	EUR	2.9690
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/03/2021	EUR	2.3154
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/03/2021	EUR	2.0806
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/03/2021	EUR	1.7232
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/03/2021	EUR	1.2922
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/03/2021	EUR	1.2922
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/03/2021	EUR	1.2922
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/03/2021	EUR	1.2473
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/03/2021	EUR	0.8896
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/03/2021	EUR	0.7863
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/03/2021	EUR	0.4368
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/03/2021	EUR	0.4102
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/03/2021	EUR	0.4102
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/03/2021	EUR	0.4102
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/03/2021	EUR	0.1116
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/03/2021	EUR	0.2340
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/03/2021	EUR	0.0330
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/03/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/04/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/04/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/05/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/06/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/06/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/07/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/08/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/08/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/09/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/10/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/11/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/11/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	01/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	02/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	03/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	04/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	05/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	06/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	07/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	08/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	09/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	10/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	11/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	12/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	13/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	14/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	15/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	16/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	17/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	18/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	19/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	20/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	21/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	22/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	23/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	24/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	25/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	26/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	27/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	28/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	29/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	30/12/2021	EUR	0.0000
LU1112771503	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class B - EUR	31/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/01/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/01/2021	EUR	11.1731
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/01/2021	EUR	11.3232
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/01/2021	EUR	11.3232
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/01/2021	EUR	11.3232
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/01/2021	EUR	10.4193
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/01/2021	EUR	10.5428
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/01/2021	EUR	10.2623
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/01/2021	EUR	10.7386
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/01/2021	EUR	10.7137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/01/2021	EUR	10.7137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/01/2021	EUR	10.7137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/01/2021	EUR	10.8777
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/01/2021	EUR	11.0040
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/01/2021	EUR	12.1625
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/01/2021	EUR	12.5452
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/01/2021	EUR	11.6051

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/01/2021	EUR	11.6051
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/02/2021	EUR	11.5216
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/02/2021	EUR	11.0451
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/02/2021	EUR	10.6287
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/02/2021	EUR	9.9408
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/02/2021	EUR	8.9973
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/02/2021	EUR	8.5567
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/02/2021	EUR	8.5567
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/02/2021	EUR	8.5567
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/02/2021	EUR	7.9864
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/02/2021	EUR	7.6661
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/02/2021	EUR	7.1952
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/02/2021	EUR	6.3484
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/02/2021	EUR	5.8748
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/02/2021	EUR	5.8748
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/02/2021	EUR	5.8748
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/02/2021	EUR	5.0997
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/02/2021	EUR	4.8543
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/02/2021	EUR	4.8642
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/02/2021	EUR	5.0981
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/02/2021	EUR	4.5314
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/02/2021	EUR	4.5314
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/02/2021	EUR	4.5314
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/02/2021	EUR	6.7777
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/02/2021	EUR	7.3535
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/02/2021	EUR	7.3432
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/02/2021	EUR	7.2067
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/02/2021	EUR	7.1911
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/02/2021	EUR	7.1911
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/03/2021	EUR	7.1059
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/03/2021	EUR	6.7848
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/03/2021	EUR	7.0937
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/03/2021	EUR	7.0296
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/03/2021	EUR	7.9659
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/03/2021	EUR	7.8372
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/03/2021	EUR	7.8372
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/03/2021	EUR	7.8372
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/03/2021	EUR	7.5082
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/03/2021	EUR	6.9784
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/03/2021	EUR	6.8887
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/03/2021	EUR	6.6798
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/03/2021	EUR	6.3288
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/03/2021	EUR	6.3288
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/03/2021	EUR	6.3288
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/03/2021	EUR	6.3874
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/03/2021	EUR	6.1084
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/03/2021	EUR	6.0246
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/03/2021	EUR	5.7585
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/03/2021	EUR	5.7328
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/03/2021	EUR	5.7328
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/03/2021	EUR	5.7328
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/03/2021	EUR	5.3447
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/03/2021	EUR	5.5917
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/03/2021	EUR	5.6960
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/03/2021	EUR	5.5175
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/03/2021	EUR	5.3137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/03/2021	EUR	5.3137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/03/2021	EUR	5.3137
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/03/2021	EUR	5.3039
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/03/2021	EUR	5.2236
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/04/2021	EUR	5.1139
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/04/2021	EUR	4.6573
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/04/2021	EUR	4.6573
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/04/2021	EUR	4.6573
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/04/2021	EUR	4.6573
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/04/2021	EUR	4.6573
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/04/2021	EUR	3.9880
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/04/2021	EUR	3.8099
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/04/2021	EUR	3.6868
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/04/2021	EUR	3.6264
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/04/2021	EUR	3.6264
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/04/2021	EUR	3.6264
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/04/2021	EUR	3.2144
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/04/2021	EUR	3.8306
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/04/2021	EUR	3.8590
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/04/2021	EUR	3.8010

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/04/2021	EUR	3.7497
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/04/2021	EUR	3.7497
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/04/2021	EUR	3.7497
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/04/2021	EUR	3.5152
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/04/2021	EUR	3.5269
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/04/2021	EUR	3.5219
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/04/2021	EUR	2.7458
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/04/2021	EUR	2.3225
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/04/2021	EUR	2.3225
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/04/2021	EUR	2.3225
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/04/2021	EUR	2.3500
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/04/2021	EUR	2.2785
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/04/2021	EUR	1.9152
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/04/2021	EUR	1.4221
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/05/2021	EUR	1.8020
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/05/2021	EUR	1.8020
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/05/2021	EUR	1.8020
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/05/2021	EUR	2.0547
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/05/2021	EUR	1.7168
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/05/2021	EUR	1.5196
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/05/2021	EUR	1.3563
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/05/2021	EUR	0.7308
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/05/2021	EUR	0.7308
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/05/2021	EUR	0.7308
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/05/2021	EUR	0.3826
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/05/2021	EUR	0.4355
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/05/2021	EUR	0.6835
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/05/2021	EUR	0.6835
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/05/2021	EUR	0.6775
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/05/2021	EUR	0.6783
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/05/2021	EUR	0.6783
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/05/2021	EUR	0.4464
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/05/2021	EUR	0.1763
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/05/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/06/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/07/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/07/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/08/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/08/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/08/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/08/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/08/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/08/2021	EUR	8.1163
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/08/2021	EUR	7.3260
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/08/2021	EUR	7.3260
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/08/2021	EUR	7.3260
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/08/2021	EUR	6.7764
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/08/2021	EUR	6.5801
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/08/2021	EUR	6.5546
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/08/2021	EUR	6.1834
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/08/2021	EUR	6.4175
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/08/2021	EUR	6.4175
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/08/2021	EUR	6.4175
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/08/2021	EUR	6.1803
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/08/2021	EUR	5.7898
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/08/2021	EUR	5.5716
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/08/2021	EUR	5.5898
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/08/2021	EUR	5.2770
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/08/2021	EUR	5.2770
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/08/2021	EUR	5.2770
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/08/2021	EUR	5.1591
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/08/2021	EUR	4.8004
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/08/2021	EUR	4.5586
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/08/2021	EUR	3.9044
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/08/2021	EUR	4.5478
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/08/2021	EUR	4.5478
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/08/2021	EUR	4.5478
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/08/2021	EUR	4.2791
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/09/2021	EUR	4.3819
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/09/2021	EUR	3.9784
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/09/2021	EUR	3.8059
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/09/2021	EUR	3.4690
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/09/2021	EUR	3.4690
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/09/2021	EUR	3.4690
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/09/2021	EUR	3.1670
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/09/2021	EUR	3.4505
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/09/2021	EUR	3.3548
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/09/2021	EUR	3.9565
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/09/2021	EUR	3.5695
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/09/2021	EUR	3.5695
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/09/2021	EUR	3.5695
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/09/2021	EUR	3.3734
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/09/2021	EUR	2.7578

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/09/2021	EUR	2.4842
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/09/2021	EUR	2.3557
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/09/2021	EUR	2.2011
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/09/2021	EUR	2.2011
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/09/2021	EUR	2.2011
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/09/2021	EUR	1.9311
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/09/2021	EUR	0.4181
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/09/2021	EUR	0.3474
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/09/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/10/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/11/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/11/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	01/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	02/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	03/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	04/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	05/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	06/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	07/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	08/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	09/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	10/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	11/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	12/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	13/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	14/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	15/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	16/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	17/12/2021	EUR	0.0000
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	18/12/2021	EUR	12.7313
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	19/12/2021	EUR	12.7313
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	20/12/2021	EUR	12.7313
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	21/12/2021	EUR	12.3306
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	22/12/2021	EUR	12.9973
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	23/12/2021	EUR	12.3721
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	24/12/2021	EUR	12.3034
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	25/12/2021	EUR	12.3034
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	26/12/2021	EUR	12.3034
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	27/12/2021	EUR	12.3034
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	28/12/2021	EUR	12.0100
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	29/12/2021	EUR	12.0971
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	30/12/2021	EUR	12.0174
LU1112771768	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class S - EUR	31/12/2021	EUR	12.0374
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/01/2021	EUR	0.0645
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/01/2021	EUR	0.0294
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/01/2021	EUR	0.0118
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/01/2021	EUR	0.0847
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/01/2021	EUR	0.0647
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/01/2021	EUR	0.0647
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/01/2021	EUR	0.0647
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/01/2021	EUR	0.0000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/01/2021	EUR	0.3515
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/01/2021	EUR	17.2649
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/01/2021	EUR	17.6591
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/01/2021	EUR	17.6591
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/01/2021	EUR	17.6591
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/01/2021	EUR	17.0651
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/01/2021	EUR	17.5220
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/01/2021	EUR	17.4944
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/01/2021	EUR	18.3709
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/01/2021	EUR	18.3386
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/01/2021	EUR	18.3386
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/01/2021	EUR	18.3386
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/01/2021	EUR	18.2841
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/01/2021	EUR	18.2478
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/01/2021	EUR	18.2407
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/01/2021	EUR	18.7181
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/01/2021	EUR	18.0491
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/01/2021	EUR	18.0491
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/02/2021	EUR	18.0425
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/02/2021	EUR	18.5254
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/02/2021	EUR	18.8971
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/02/2021	EUR	18.8536
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/02/2021	EUR	18.8357
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/02/2021	EUR	18.8031
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/02/2021	EUR	18.8031
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/02/2021	EUR	18.8031
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/02/2021	EUR	18.7335
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/02/2021	EUR	18.7055
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/02/2021	EUR	18.8478
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/02/2021	EUR	18.8419
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/02/2021	EUR	18.6932
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/02/2021	EUR	18.6932

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/02/2021	EUR	18.6932
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/02/2021	EUR	18.6115
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/02/2021	EUR	18.5794
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/02/2021	EUR	18.5718
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/02/2021	EUR	18.5832
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/02/2021	EUR	18.7539
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/02/2021	EUR	18.7539
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/02/2021	EUR	18.7539
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/02/2021	EUR	19.6224
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/02/2021	EUR	19.8267
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/02/2021	EUR	19.7939
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/02/2021	EUR	19.9516
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/02/2021	EUR	19.9082
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/02/2021	EUR	19.9082
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/03/2021	EUR	19.9015
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/03/2021	EUR	20.0918
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/03/2021	EUR	20.0906
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/03/2021	EUR	20.0287
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/03/2021	EUR	20.0583
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/03/2021	EUR	20.0226
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/03/2021	EUR	20.0226
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/03/2021	EUR	20.0226
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/03/2021	EUR	19.9454
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/03/2021	EUR	19.8813
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/03/2021	EUR	20.2808
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/03/2021	EUR	20.5851
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/03/2021	EUR	20.5246
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/03/2021	EUR	20.5246
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/03/2021	EUR	20.5246
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/03/2021	EUR	20.8219
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/03/2021	EUR	20.8170
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/03/2021	EUR	20.7721
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/03/2021	EUR	20.7962
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/03/2021	EUR	20.7355
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/03/2021	EUR	20.7355
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/03/2021	EUR	20.7355
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/03/2021	EUR	20.6771
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/03/2021	EUR	21.0078
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/03/2021	EUR	20.9931
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/03/2021	EUR	20.8769
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/03/2021	EUR	20.8001
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/03/2021	EUR	20.8001
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/03/2021	EUR	20.8001
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/03/2021	EUR	20.8362
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/03/2021	EUR	20.7911
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/04/2021	EUR	20.7435
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/04/2021	EUR	20.9873
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/04/2021	EUR	20.9873
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/04/2021	EUR	20.9873
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/04/2021	EUR	20.9873
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/04/2021	EUR	20.9873
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/04/2021	EUR	20.6911
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/04/2021	EUR	20.6844
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/04/2021	EUR	20.5935
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/04/2021	EUR	20.5748
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/04/2021	EUR	20.5748
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/04/2021	EUR	20.5748
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/04/2021	EUR	20.5267
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/04/2021	EUR	21.2484
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/04/2021	EUR	21.2465
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/04/2021	EUR	21.2340
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/04/2021	EUR	21.5664
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/04/2021	EUR	21.5664
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/04/2021	EUR	21.5664
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/04/2021	EUR	21.5326
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/04/2021	EUR	21.5584
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/04/2021	EUR	21.9016
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/04/2021	EUR	21.2648
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/04/2021	EUR	21.2277
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/04/2021	EUR	21.2277
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/04/2021	EUR	21.2277
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/04/2021	EUR	21.2033
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/04/2021	EUR	21.3897
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/04/2021	EUR	21.4288
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/04/2021	EUR	21.4827
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/05/2021	EUR	21.8117

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/05/2021	EUR	21.8117
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/05/2021	EUR	21.8117
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/05/2021	EUR	22.1116
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/05/2021	EUR	21.9587
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/05/2021	EUR	21.9377
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/05/2021	EUR	21.9499
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/05/2021	EUR	21.7005
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/05/2021	EUR	21.7005
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/05/2021	EUR	21.7005
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/05/2021	EUR	21.4352
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/05/2021	EUR	21.4088
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/05/2021	EUR	21.8139
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/05/2021	EUR	21.8139
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/05/2021	EUR	21.8988
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/05/2021	EUR	21.8997
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/05/2021	EUR	21.8997
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/05/2021	EUR	21.7143
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/05/2021	EUR	21.4843
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/05/2021	EUR	21.4346
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/05/2021	EUR	21.9367
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/05/2021	EUR	22.1495
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/05/2021	EUR	22.0194
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/05/2021	EUR	22.0194
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/05/2021	EUR	22.0194
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/05/2021	EUR	21.8596
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/05/2021	EUR	21.8379
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/05/2021	EUR	22.2587
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/05/2021	EUR	21.8033
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/05/2021	EUR	21.8033
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/05/2021	EUR	21.8033
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/06/2021	EUR	21.9795
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/06/2021	EUR	21.9435
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/06/2021	EUR	21.6243
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/06/2021	EUR	21.4112
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/06/2021	EUR	21.3892
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/06/2021	EUR	21.3892
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/06/2021	EUR	21.3892
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/06/2021	EUR	21.4088
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/06/2021	EUR	21.3612
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/06/2021	EUR	21.3113
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/06/2021	EUR	21.2363
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/06/2021	EUR	20.9919
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/06/2021	EUR	20.9919
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/06/2021	EUR	20.9919
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/06/2021	EUR	20.9342
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/06/2021	EUR	21.5396
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/06/2021	EUR	21.7775
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/06/2021	EUR	21.5601
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/06/2021	EUR	21.5196
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/06/2021	EUR	21.5196
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/06/2021	EUR	21.5196
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/06/2021	EUR	21.3452
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/06/2021	EUR	22.3255
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/06/2021	EUR	22.3255
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/06/2021	EUR	22.2243
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/06/2021	EUR	22.3434
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/06/2021	EUR	22.3434
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/06/2021	EUR	22.3434
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/06/2021	EUR	22.1128
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/06/2021	EUR	22.0495
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/07/2021	EUR	21.6222
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/07/2021	EUR	21.1054
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/07/2021	EUR	21.1006
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/07/2021	EUR	21.1006
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/07/2021	EUR	21.1006
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/07/2021	EUR	21.2094
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/07/2021	EUR	24.9135
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/07/2021	EUR	24.9065
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/07/2021	EUR	24.8914
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/07/2021	EUR	24.8180
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/07/2021	EUR	24.8180
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/07/2021	EUR	24.8180
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/07/2021	EUR	24.6982
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/07/2021	EUR	24.6772
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/07/2021	EUR	24.6582
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/07/2021	EUR	24.6637

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/07/2021	EUR	24.5785
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/07/2021	EUR	24.5785
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/07/2021	EUR	24.5785
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/07/2021	EUR	24.5046
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/07/2021	EUR	24.4636
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/07/2021	EUR	24.8449
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/07/2021	EUR	24.8217
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/07/2021	EUR	24.7713
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/07/2021	EUR	24.7713
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/07/2021	EUR	24.7713
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/07/2021	EUR	24.6949
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/07/2021	EUR	24.6738
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/07/2021	EUR	25.1780
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/07/2021	EUR	25.2602
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/07/2021	EUR	25.2316
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/08/2021	EUR	25.2282
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/08/2021	EUR	25.2282
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/08/2021	EUR	25.9497
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/08/2021	EUR	25.4616
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/08/2021	EUR	24.8197
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/08/2021	EUR	38.1000
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/08/2021	EUR	37.6360
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/08/2021	EUR	37.6360
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/08/2021	EUR	37.6360
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/08/2021	EUR	37.2435
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/08/2021	EUR	36.9687
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/08/2021	EUR	37.0338
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/08/2021	EUR	36.9283
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/08/2021	EUR	37.0717
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/08/2021	EUR	37.0717
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/08/2021	EUR	37.0717
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/08/2021	EUR	37.0269
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/08/2021	EUR	37.0049
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/08/2021	EUR	36.8752
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/08/2021	EUR	36.9189
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/08/2021	EUR	36.8762
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/08/2021	EUR	36.8762
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/08/2021	EUR	36.8762
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/08/2021	EUR	37.0687
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/08/2021	EUR	36.9235
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/08/2021	EUR	36.6203
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/08/2021	EUR	35.9788
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/08/2021	EUR	36.6048
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/08/2021	EUR	36.6048
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/08/2021	EUR	36.6048
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/08/2021	EUR	36.5737
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/09/2021	EUR	36.5193
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/09/2021	EUR	36.6705
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/09/2021	EUR	36.6454
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/09/2021	EUR	36.5308
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/09/2021	EUR	36.5308
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/09/2021	EUR	36.5308
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/09/2021	EUR	36.4862
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/09/2021	EUR	36.4541
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/09/2021	EUR	36.4345
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/09/2021	EUR	36.8704
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/09/2021	EUR	36.8939
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/09/2021	EUR	36.8939
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/09/2021	EUR	36.8939
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/09/2021	EUR	36.8082
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/09/2021	EUR	36.7427
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/09/2021	EUR	36.5070
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/09/2021	EUR	36.4991
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/09/2021	EUR	36.4305
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/09/2021	EUR	36.4305
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/09/2021	EUR	36.4305
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/09/2021	EUR	36.3097
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/09/2021	EUR	36.4506
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/09/2021	EUR	36.4468
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/09/2021	EUR	36.4268
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/09/2021	EUR	36.3920
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/09/2021	EUR	36.3920
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/09/2021	EUR	36.3920
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/09/2021	EUR	36.3261
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/09/2021	EUR	36.1795
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/09/2021	EUR	36.2611

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/10/2021	EUR	36.1872
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/10/2021	EUR	36.5870
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/10/2021	EUR	36.5870
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/10/2021	EUR	36.5870
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/10/2021	EUR	36.5247
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/10/2021	EUR	37.1586
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/10/2021	EUR	37.1782
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/10/2021	EUR	37.2163
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/10/2021	EUR	37.1694
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/10/2021	EUR	37.1694
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/10/2021	EUR	37.1694
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/10/2021	EUR	37.1179
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/10/2021	EUR	37.1038
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/10/2021	EUR	37.0929
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/10/2021	EUR	37.0352
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/10/2021	EUR	37.1331
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/10/2021	EUR	37.1331
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/10/2021	EUR	37.1331
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/10/2021	EUR	37.0442
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/10/2021	EUR	37.0314
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/10/2021	EUR	37.0228
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/10/2021	EUR	37.1525
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/10/2021	EUR	37.1217
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/10/2021	EUR	37.1217
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/10/2021	EUR	37.1217
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/10/2021	EUR	36.9343
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/10/2021	EUR	36.9361
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/10/2021	EUR	36.9281
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/10/2021	EUR	37.0626
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/10/2021	EUR	37.0451
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/10/2021	EUR	37.0451
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/11/2021	EUR	37.0385
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/11/2021	EUR	37.0385
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/11/2021	EUR	37.5391
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/11/2021	EUR	37.8375
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/11/2021	EUR	37.9918
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/11/2021	EUR	38.0452
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/11/2021	EUR	38.0452
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/11/2021	EUR	38.0452
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/11/2021	EUR	37.9967
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/11/2021	EUR	38.0153
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/11/2021	EUR	38.0108
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/11/2021	EUR	38.0277
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/11/2021	EUR	26.4371
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/11/2021	EUR	26.4371
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/11/2021	EUR	26.4371
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/11/2021	EUR	26.6208
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/11/2021	EUR	26.4299
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/11/2021	EUR	26.4182
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/11/2021	EUR	26.5025
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/11/2021	EUR	26.4991
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/11/2021	EUR	26.4991
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/11/2021	EUR	26.4991
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/11/2021	EUR	26.3372
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/11/2021	EUR	26.6516
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/11/2021	EUR	26.4443
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/11/2021	EUR	25.3061
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/11/2021	EUR	27.1008
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/11/2021	EUR	27.1008
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/11/2021	EUR	27.1008
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/11/2021	EUR	27.0511
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	01/12/2021	EUR	27.1827
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	02/12/2021	EUR	27.4813
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	03/12/2021	EUR	27.5027
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	04/12/2021	EUR	27.4517
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	05/12/2021	EUR	27.4517
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	06/12/2021	EUR	27.4517
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	07/12/2021	EUR	27.4708
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	08/12/2021	EUR	27.4069
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	09/12/2021	EUR	27.3924
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	10/12/2021	EUR	27.4854
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	11/12/2021	EUR	27.5808
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	12/12/2021	EUR	27.5808
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	13/12/2021	EUR	27.5808
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	14/12/2021	EUR	27.4424
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	15/12/2021	EUR	27.4146

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	16/12/2021	EUR	27.3956
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	17/12/2021	EUR	27.4057
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	18/12/2021	EUR	58.6585
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	19/12/2021	EUR	58.6585
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	20/12/2021	EUR	58.6585
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	21/12/2021	EUR	58.6071
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	22/12/2021	EUR	60.1078
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	23/12/2021	EUR	60.0664
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	24/12/2021	EUR	60.1203
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	25/12/2021	EUR	60.1203
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	26/12/2021	EUR	60.1203
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	27/12/2021	EUR	60.1203
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	28/12/2021	EUR	60.0283
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	29/12/2021	EUR	59.9689
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	30/12/2021	EUR	59.9297
LU1112772220	HELIUM FUND	HELIUM SELECTION	Helium Selection - Class C - EUR	31/12/2021	EUR	59.9629
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/01/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/01/2021	EUR	7.5340
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/01/2021	EUR	7.5997
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/01/2021	EUR	7.5997
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/01/2021	EUR	7.5997
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/01/2021	EUR	6.8150
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/01/2021	EUR	6.8387
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/01/2021	EUR	6.5590
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/01/2021	EUR	6.8486
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/01/2021	EUR	6.8331
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/01/2021	EUR	6.8331
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/01/2021	EUR	6.8331
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/01/2021	EUR	7.0222
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/01/2021	EUR	7.1626
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/01/2021	EUR	8.3590
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/01/2021	EUR	8.6446
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/01/2021	EUR	7.8348
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/01/2021	EUR	7.8348
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/02/2021	EUR	7.7554
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/02/2021	EUR	7.1571
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/02/2021	EUR	6.6450
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/02/2021	EUR	5.9500
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/02/2021	EUR	4.9861
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/02/2021	EUR	4.5431
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/02/2021	EUR	4.5431
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/02/2021	EUR	4.5431
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/02/2021	EUR	3.9764
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/02/2021	EUR	3.6561
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/02/2021	EUR	3.1417
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/02/2021	EUR	2.2749
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/02/2021	EUR	1.8251
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/02/2021	EUR	1.8251
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/02/2021	EUR	1.8251
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/02/2021	EUR	1.0554
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/02/2021	EUR	0.8121
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/02/2021	EUR	0.8268
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/02/2021	EUR	1.0672
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/02/2021	EUR	0.4485
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/02/2021	EUR	0.4485
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/02/2021	EUR	0.4485
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/02/2021	EUR	2.5636
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/02/2021	EUR	3.1110
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/02/2021	EUR	3.1108
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/02/2021	EUR	2.9366
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/02/2021	EUR	2.9328
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/02/2021	EUR	2.9328
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/03/2021	EUR	2.8519

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/03/2021	EUR	2.4728
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/03/2021	EUR	2.7917
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/03/2021	EUR	2.7427
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/03/2021	EUR	3.7011
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/03/2021	EUR	3.5822
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/03/2021	EUR	3.5822
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/03/2021	EUR	3.5822
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/03/2021	EUR	3.2698
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/03/2021	EUR	2.7425
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/03/2021	EUR	2.5607
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/03/2021	EUR	2.2785
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/03/2021	EUR	1.9398
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/03/2021	EUR	1.9398
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/03/2021	EUR	1.9398
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/03/2021	EUR	1.9397
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/03/2021	EUR	1.6600
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/03/2021	EUR	1.5875
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/03/2021	EUR	1.3112
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/03/2021	EUR	1.2976
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/03/2021	EUR	1.2976
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/03/2021	EUR	1.2976
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/03/2021	EUR	0.9206
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/03/2021	EUR	1.1007
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/03/2021	EUR	1.2133
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/03/2021	EUR	1.0595
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/03/2021	EUR	0.8705
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/03/2021	EUR	0.8705
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/03/2021	EUR	0.8705
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/03/2021	EUR	0.8611
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/03/2021	EUR	0.7912
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/04/2021	EUR	0.6936
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/04/2021	EUR	0.1710
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/04/2021	EUR	0.1710
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/04/2021	EUR	0.1710
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/04/2021	EUR	0.1710
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/04/2021	EUR	0.1710
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/04/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/05/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/05/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/06/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/07/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/07/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/08/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/09/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/10/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/10/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/11/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	01/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	02/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	03/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	04/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	05/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	06/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	07/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	08/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	09/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	10/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	11/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	12/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	13/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	14/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	15/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	16/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	17/12/2021	EUR	0.0000
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	18/12/2021	EUR	4.0951
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	19/12/2021	EUR	4.0951
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	20/12/2021	EUR	4.0951
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	21/12/2021	EUR	3.7058
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	22/12/2021	EUR	4.0528
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	23/12/2021	EUR	3.4265
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	24/12/2021	EUR	3.3472
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	25/12/2021	EUR	3.3472
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	26/12/2021	EUR	3.3472
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	27/12/2021	EUR	3.3472
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	28/12/2021	EUR	3.0800
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	29/12/2021	EUR	3.1854
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	30/12/2021	EUR	3.1145

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046979	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION BCL EUR	31/12/2021	EUR	3.1305
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/01/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/01/2021	CHF	7.6898
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/01/2021	CHF	7.7580
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/01/2021	CHF	7.7580
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/01/2021	CHF	7.7571
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/01/2021	CHF	6.9657
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/01/2021	CHF	6.9940
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/01/2021	CHF	6.7034
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/01/2021	CHF	7.0096
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/01/2021	CHF	6.9965
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/01/2021	CHF	6.9965
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/01/2021	CHF	6.9996
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/01/2021	CHF	7.1930
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/01/2021	CHF	7.3191
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/01/2021	CHF	8.5464
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/01/2021	CHF	8.8682
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/01/2021	CHF	8.0420
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/01/2021	CHF	8.0420
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/02/2021	CHF	7.9737
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/02/2021	CHF	7.3465
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/02/2021	CHF	6.8357
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/02/2021	CHF	6.1252
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/02/2021	CHF	5.1742
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/02/2021	CHF	4.7257
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/02/2021	CHF	4.7257
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/02/2021	CHF	4.7230
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/02/2021	CHF	4.1432
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/02/2021	CHF	3.8064
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/02/2021	CHF	3.2841
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/02/2021	CHF	2.4070
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/02/2021	CHF	1.9506
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/02/2021	CHF	1.9506
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/02/2021	CHF	1.9492
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/02/2021	CHF	1.1643
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/02/2021	CHF	0.9203
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/02/2021	CHF	0.9406
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/02/2021	CHF	1.1996
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/02/2021	CHF	0.5704
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/02/2021	CHF	0.5704
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/02/2021	CHF	0.5717
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/02/2021	CHF	2.7745
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/02/2021	CHF	3.3679
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/02/2021	CHF	3.3988
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/02/2021	CHF	3.2069
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/02/2021	CHF	3.1910
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/02/2021	CHF	3.1910
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/03/2021	CHF	3.1147
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/03/2021	CHF	2.7336
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/03/2021	CHF	3.0851
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/03/2021	CHF	3.0775
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/03/2021	CHF	4.0938
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/03/2021	CHF	3.9415
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/03/2021	CHF	3.9415
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/03/2021	CHF	3.9419
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/03/2021	CHF	3.6057
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/03/2021	CHF	3.0534
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/03/2021	CHF	2.8778
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/03/2021	CHF	2.5912
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/03/2021	CHF	2.2534
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/03/2021	CHF	2.2534
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/03/2021	CHF	2.2482
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/03/2021	CHF	2.2167

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/03/2021	CHF	1.9031
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/03/2021	CHF	1.8521
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/03/2021	CHF	1.5933
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/03/2021	CHF	1.5900
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/03/2021	CHF	1.5900
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/03/2021	CHF	1.5841
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/03/2021	CHF	1.1676
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/03/2021	CHF	1.3899
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/03/2021	CHF	1.4945
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/03/2021	CHF	1.3426
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/03/2021	CHF	1.1697
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/03/2021	CHF	1.1697
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/03/2021	CHF	1.1661
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/03/2021	CHF	1.1266
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/03/2021	CHF	1.0719
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/04/2021	CHF	0.9735
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/04/2021	CHF	0.4616
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/04/2021	CHF	0.4616
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/04/2021	CHF	0.4616
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/04/2021	CHF	0.4607
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/04/2021	CHF	0.4605
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/04/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/05/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/05/2021	CHF	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/06/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/07/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/08/2021	CHF	1.8848
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/08/2021	CHF	1.1960
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/08/2021	CHF	1.1960
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/08/2021	CHF	1.2005
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/08/2021	CHF	0.7754
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/08/2021	CHF	0.6506
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/08/2021	CHF	0.6197
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/08/2021	CHF	0.2765
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/08/2021	CHF	0.4599
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/08/2021	CHF	0.4599

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/08/2021	CHF	0.4575
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/08/2021	CHF	0.1613
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/08/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/09/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/10/2021	CHF	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/10/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/11/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	01/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	02/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	03/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	04/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	05/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	06/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	07/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	08/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	09/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	10/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	11/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	12/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	13/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	14/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	15/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	16/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	17/12/2021	CHF	0.0000
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	18/12/2021	CHF	1.9937
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	19/12/2021	CHF	1.9937
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	20/12/2021	CHF	1.9969
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	21/12/2021	CHF	1.6065
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	22/12/2021	CHF	2.0065
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	23/12/2021	CHF	1.3829
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	24/12/2021	CHF	1.2603
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	25/12/2021	CHF	1.2603
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	26/12/2021	CHF	1.2603
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	27/12/2021	CHF	1.2594
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	28/12/2021	CHF	0.9622
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	29/12/2021	CHF	1.0507
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	30/12/2021	CHF	0.9635
LU1734047191	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A CHF	31/12/2021	CHF	0.9390
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/01/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/01/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/01/2021	USD	8.1715
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/01/2021	USD	8.2462
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/01/2021	USD	8.2462
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/01/2021	USD	8.2333
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/01/2021	USD	7.4330
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/01/2021	USD	7.4545
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/01/2021	USD	7.1827
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/01/2021	USD	7.4977
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/01/2021	USD	7.4825
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/01/2021	USD	7.4825
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/01/2021	USD	7.4690
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/01/2021	USD	7.6903
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/01/2021	USD	7.8125
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/01/2021	USD	9.0946
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/01/2021	USD	9.3973
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/01/2021	USD	8.5278
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/01/2021	USD	8.5278
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/02/2021	USD	8.3992
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/02/2021	USD	7.7785
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/02/2021	USD	7.2473
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/02/2021	USD	6.4661
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/02/2021	USD	5.4355
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/02/2021	USD	4.9697
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/02/2021	USD	4.9697
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/02/2021	USD	4.9734
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/02/2021	USD	4.4048
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/02/2021	USD	4.0808
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/02/2021	USD	3.5260
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/02/2021	USD	2.5793
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/02/2021	USD	2.0905
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/02/2021	USD	2.0905
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/02/2021	USD	2.0919
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/02/2021	USD	1.2718
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/02/2021	USD	1.0026
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/02/2021	USD	1.0024
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/02/2021	USD	1.2688
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/02/2021	USD	0.6116
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/02/2021	USD	0.6116
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/02/2021	USD	0.6135
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/02/2021	USD	2.9199
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/02/2021	USD	3.5172
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/02/2021	USD	3.5312
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/02/2021	USD	3.3157
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/02/2021	USD	3.2936
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/02/2021	USD	3.2936
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/03/2021	USD	3.1963
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/03/2021	USD	2.7918
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/03/2021	USD	3.1664
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/03/2021	USD	3.1137
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/03/2021	USD	4.0851
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/03/2021	USD	3.8773
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/03/2021	USD	3.8773
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/03/2021	USD	3.8594
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/03/2021	USD	3.5150
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/03/2021	USD	2.9705
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/03/2021	USD	2.8032
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/03/2021	USD	2.5222
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/03/2021	USD	2.1392
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/03/2021	USD	2.1392
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/03/2021	USD	2.1356
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/03/2021	USD	2.1276
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/03/2021	USD	1.8147
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/03/2021	USD	1.7460
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/03/2021	USD	1.4456
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/03/2021	USD	1.4272
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/03/2021	USD	1.4272
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/03/2021	USD	1.4312
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/03/2021	USD	1.0432
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/03/2021	USD	1.2134
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/03/2021	USD	1.3201
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/03/2021	USD	1.1011
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/03/2021	USD	0.9081
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/03/2021	USD	0.9081
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/03/2021	USD	0.9068
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/03/2021	USD	0.8832
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/03/2021	USD	0.7869

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/04/2021	USD	0.6939
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/04/2021	USD	0.1395
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/04/2021	USD	0.1395
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/04/2021	USD	0.1395
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/04/2021	USD	0.1402
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/04/2021	USD	0.1407
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/04/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/05/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/06/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/06/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/07/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/08/2021	USD	3.4596
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/08/2021	USD	2.6450
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/08/2021	USD	2.6450
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/08/2021	USD	2.6405
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/08/2021	USD	2.1344
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/08/2021	USD	1.9712
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/08/2021	USD	1.9437
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/08/2021	USD	1.5564
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/08/2021	USD	1.8336
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/08/2021	USD	1.8336
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/08/2021	USD	1.8302
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/08/2021	USD	1.5895
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/08/2021	USD	1.1136
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/08/2021	USD	0.9030
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/08/2021	USD	0.8844
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/08/2021	USD	0.5537
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/08/2021	USD	0.5537
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/08/2021	USD	0.5556
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/08/2021	USD	0.4505
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/08/2021	USD	0.1109
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/08/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/08/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/09/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/10/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/11/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/11/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	01/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	02/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	03/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	04/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	05/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	06/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	07/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	08/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	09/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	10/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	11/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	12/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	13/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	14/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	15/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	16/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	17/12/2021	USD	0.0000
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	18/12/2021	USD	10.6918
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	19/12/2021	USD	10.6918
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	20/12/2021	USD	10.7336
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	21/12/2021	USD	10.2960
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	22/12/2021	USD	10.7091
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	23/12/2021	USD	10.0811
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	24/12/2021	USD	9.9935
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	25/12/2021	USD	9.9935
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	26/12/2021	USD	9.9935
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	27/12/2021	USD	10.0006
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	28/12/2021	USD	9.7197
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	29/12/2021	USD	9.8317
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	30/12/2021	USD	9.7737
LU1734047357	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A USD	31/12/2021	USD	9.7782
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/01/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/01/2021	EUR	8.8209
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/01/2021	EUR	8.7578
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/01/2021	EUR	8.7578
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/01/2021	EUR	8.7578
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/01/2021	EUR	8.4579
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/01/2021	EUR	8.2023
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/01/2021	EUR	8.0330
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/01/2021	EUR	8.2899
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/01/2021	EUR	8.3331
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/01/2021	EUR	8.3331
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/01/2021	EUR	8.3331
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/01/2021	EUR	8.4267
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/01/2021	EUR	8.4609
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/01/2021	EUR	9.3788
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/01/2021	EUR	9.3391

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/01/2021	EUR	9.0237
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/01/2021	EUR	9.0237
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/02/2021	EUR	8.9320
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/02/2021	EUR	8.3241
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/02/2021	EUR	7.9356
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/02/2021	EUR	7.5363
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/02/2021	EUR	7.1785
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/02/2021	EUR	6.8122
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/02/2021	EUR	6.8122
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/02/2021	EUR	6.8122
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/02/2021	EUR	6.3881
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/02/2021	EUR	6.0385
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/02/2021	EUR	5.5768
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/02/2021	EUR	5.0917
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/02/2021	EUR	4.7440
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/02/2021	EUR	4.7440
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/02/2021	EUR	4.7440
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/02/2021	EUR	4.1924
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/02/2021	EUR	4.0303
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/02/2021	EUR	4.0497
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/02/2021	EUR	4.2929
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/02/2021	EUR	3.8271
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/02/2021	EUR	3.8271
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/02/2021	EUR	3.8271
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/02/2021	EUR	5.3432
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/02/2021	EUR	5.7662
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/02/2021	EUR	5.8542
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/02/2021	EUR	5.7746
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/02/2021	EUR	5.7873
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/02/2021	EUR	5.7873
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/03/2021	EUR	5.6946
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/03/2021	EUR	5.2667
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/03/2021	EUR	5.3434
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/03/2021	EUR	5.3462
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/03/2021	EUR	6.0176
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/03/2021	EUR	5.9836
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/03/2021	EUR	5.9836
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/03/2021	EUR	5.9836
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/03/2021	EUR	5.7393
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/03/2021	EUR	5.3191
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/03/2021	EUR	5.2910
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/03/2021	EUR	4.9797
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/03/2021	EUR	4.7483
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/03/2021	EUR	4.7483
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/03/2021	EUR	4.7483
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/03/2021	EUR	4.7678
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/03/2021	EUR	4.4217
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/03/2021	EUR	4.3424
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/03/2021	EUR	4.0757
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/03/2021	EUR	3.9160
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/03/2021	EUR	3.9160
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/03/2021	EUR	3.9160
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/03/2021	EUR	3.5706
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/03/2021	EUR	3.7554
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/03/2021	EUR	3.8351
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/03/2021	EUR	3.7080
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/03/2021	EUR	3.5070
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/03/2021	EUR	3.5070
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/03/2021	EUR	3.5070
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/03/2021	EUR	3.3575
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/03/2021	EUR	3.2895
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/04/2021	EUR	3.1594
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/04/2021	EUR	2.5193
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/04/2021	EUR	2.5193
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/04/2021	EUR	2.5193
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/04/2021	EUR	2.5193
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/04/2021	EUR	2.5193
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/04/2021	EUR	1.9301
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/04/2021	EUR	1.7804
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/04/2021	EUR	1.6478
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/04/2021	EUR	1.4939
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/04/2021	EUR	1.4939
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/04/2021	EUR	1.4939
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/04/2021	EUR	0.9858
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/04/2021	EUR	1.4353
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/04/2021	EUR	1.3511

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/04/2021	EUR	1.3999
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/04/2021	EUR	1.1308
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/04/2021	EUR	1.1308
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/04/2021	EUR	1.1308
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/04/2021	EUR	0.8364
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/04/2021	EUR	0.9063
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/04/2021	EUR	0.8787
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/04/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/05/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/06/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/06/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/07/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/08/2021	EUR	1.6186
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/08/2021	EUR	1.2924
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/08/2021	EUR	1.2924
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/08/2021	EUR	1.2924
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/08/2021	EUR	1.1170
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/08/2021	EUR	1.0769
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/08/2021	EUR	1.1045
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/08/2021	EUR	0.8656
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/08/2021	EUR	1.0292
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/08/2021	EUR	1.0292
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/08/2021	EUR	1.0292
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/08/2021	EUR	0.7729
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/08/2021	EUR	0.4511
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/08/2021	EUR	0.1783
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/08/2021	EUR	0.1540
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/08/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/09/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/09/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/10/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/11/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/11/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	01/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	02/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	03/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	04/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	05/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	06/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	07/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	08/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	09/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	10/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	11/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	12/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	13/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	14/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	15/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	16/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	17/12/2021	EUR	0.0000
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	18/12/2021	EUR	7.3709
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	19/12/2021	EUR	7.3709
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	20/12/2021	EUR	7.3709
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	21/12/2021	EUR	6.9453
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	22/12/2021	EUR	7.6010
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	23/12/2021	EUR	7.0417
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	24/12/2021	EUR	6.8976
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	25/12/2021	EUR	6.8976
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	26/12/2021	EUR	6.8976
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	27/12/2021	EUR	6.8976
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	28/12/2021	EUR	6.6363
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	29/12/2021	EUR	6.6317
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	30/12/2021	EUR	6.5104
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - EUR	31/12/2021	EUR	6.4686
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/01/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/01/2021	EUR	8.2263
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/01/2021	EUR	8.1512
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/01/2021	EUR	8.1512
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/01/2021	EUR	8.1512
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/01/2021	EUR	7.8202
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/01/2021	EUR	7.5607
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/01/2021	EUR	7.3835
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/01/2021	EUR	7.6153
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/01/2021	EUR	7.6423
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/01/2021	EUR	7.6423
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/01/2021	EUR	7.6423
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/01/2021	EUR	7.6887
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/01/2021	EUR	7.7069
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/01/2021	EUR	8.5727
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/01/2021	EUR	8.5208
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/01/2021	EUR	8.2044
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/01/2021	EUR	8.2044
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/02/2021	EUR	8.0831
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/02/2021	EUR	7.4914
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/02/2021	EUR	7.1047
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/02/2021	EUR	6.7074
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/02/2021	EUR	6.3499
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/02/2021	EUR	5.9844
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/02/2021	EUR	5.9844
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/02/2021	EUR	5.9844
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/02/2021	EUR	5.5340
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/02/2021	EUR	5.1841
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/02/2021	EUR	4.7269
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/02/2021	EUR	4.2475
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/02/2021	EUR	3.8995

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/02/2021	EUR	3.8995
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/02/2021	EUR	3.8995
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/02/2021	EUR	3.3270
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/02/2021	EUR	3.1569
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/02/2021	EUR	3.1609
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/02/2021	EUR	3.3795
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/02/2021	EUR	2.9181
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/02/2021	EUR	2.9181
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/02/2021	EUR	2.9181
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/02/2021	EUR	4.3278
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/02/2021	EUR	4.7184
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/02/2021	EUR	4.7969
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/02/2021	EUR	4.7060
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/02/2021	EUR	4.7035
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/02/2021	EUR	4.7035
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/03/2021	EUR	4.5810
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/03/2021	EUR	4.1588
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/03/2021	EUR	4.2178
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/03/2021	EUR	4.2059
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/03/2021	EUR	4.8347
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/03/2021	EUR	4.7875
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/03/2021	EUR	4.7875
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/03/2021	EUR	4.7875
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/03/2021	EUR	4.5098
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/03/2021	EUR	4.0869
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/03/2021	EUR	4.0510
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/03/2021	EUR	3.7380
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/03/2021	EUR	3.5011
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/03/2021	EUR	3.5011
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/03/2021	EUR	3.5011
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/03/2021	EUR	3.4762
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/03/2021	EUR	3.1302
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/03/2021	EUR	3.0392
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/03/2021	EUR	2.7683
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/03/2021	EUR	2.6004
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/03/2021	EUR	2.6004
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/03/2021	EUR	2.6004
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/03/2021	EUR	2.2256
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/03/2021	EUR	2.3884
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/03/2021	EUR	2.4496
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/03/2021	EUR	2.3134
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/03/2021	EUR	2.1061
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/03/2021	EUR	2.1061
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/03/2021	EUR	2.1061
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/03/2021	EUR	1.9189
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/03/2021	EUR	1.8282
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/04/2021	EUR	1.6901
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/04/2021	EUR	1.0523
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/04/2021	EUR	1.0523
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/04/2021	EUR	1.0523
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/04/2021	EUR	1.0523
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/04/2021	EUR	1.0523
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/04/2021	EUR	0.4182
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/04/2021	EUR	0.2597
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/04/2021	EUR	0.1179
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/04/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/04/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/05/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/06/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/07/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/07/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/08/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/09/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/09/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/10/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/11/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	01/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	02/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	03/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	04/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	05/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	06/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	07/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	08/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	09/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	10/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	11/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	12/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	13/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	14/12/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	15/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	16/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	17/12/2021	EUR	0.0000
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	18/12/2021	EUR	4.7425
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	19/12/2021	EUR	4.7425
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	20/12/2021	EUR	4.7425
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	21/12/2021	EUR	4.2897
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	22/12/2021	EUR	4.8995
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	23/12/2021	EUR	4.3491
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	24/12/2021	EUR	4.1961
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	25/12/2021	EUR	4.1961
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	26/12/2021	EUR	4.1961
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	27/12/2021	EUR	4.1961
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	28/12/2021	EUR	3.8850
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	29/12/2021	EUR	3.8652
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	30/12/2021	EUR	3.7340
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - EUR	31/12/2021	EUR	3.6793
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/01/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/01/2021	EUR	10.0349
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/01/2021	EUR	10.0353
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/01/2021	EUR	10.0353
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/01/2021	EUR	10.0353
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/01/2021	EUR	9.7873
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/01/2021	EUR	9.5660
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/01/2021	EUR	9.4304
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/01/2021	EUR	9.7615
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/01/2021	EUR	9.7866
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/01/2021	EUR	9.7866
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/01/2021	EUR	9.7866
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/01/2021	EUR	9.8412
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/01/2021	EUR	9.8754
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/01/2021	EUR	10.5900
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/01/2021	EUR	10.5312
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/01/2021	EUR	10.2799
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/01/2021	EUR	10.2799
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/02/2021	EUR	10.2027
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/02/2021	EUR	9.7550
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/02/2021	EUR	9.4860
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/02/2021	EUR	9.1958
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/02/2021	EUR	8.9955
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/02/2021	EUR	8.7064
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/02/2021	EUR	8.7064
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/02/2021	EUR	8.7064
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/02/2021	EUR	8.3535
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/02/2021	EUR	8.0677
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/02/2021	EUR	7.7035
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/02/2021	EUR	7.3255
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/02/2021	EUR	7.0419
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/02/2021	EUR	7.0419
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/02/2021	EUR	7.0419
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/02/2021	EUR	6.5900
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/02/2021	EUR	6.4618
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/02/2021	EUR	6.4704
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/02/2021	EUR	6.6641
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/02/2021	EUR	6.3193
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/02/2021	EUR	6.3193
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/02/2021	EUR	6.3193
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/02/2021	EUR	7.5715
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/02/2021	EUR	7.9421
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/02/2021	EUR	8.0060
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/02/2021	EUR	7.9715
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/02/2021	EUR	7.9701
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/02/2021	EUR	7.9701

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/03/2021	EUR	7.8920
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/03/2021	EUR	7.5698
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/03/2021	EUR	7.6342
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/03/2021	EUR	7.6283
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/03/2021	EUR	8.1473
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/03/2021	EUR	8.1123
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/03/2021	EUR	8.1123
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/03/2021	EUR	8.1123
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/03/2021	EUR	7.9103
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/03/2021	EUR	7.5719
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/03/2021	EUR	7.6633
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/03/2021	EUR	7.4738
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/03/2021	EUR	7.2828
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/03/2021	EUR	7.2828
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/03/2021	EUR	7.2828
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/03/2021	EUR	7.3324
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/03/2021	EUR	7.0621
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/03/2021	EUR	6.9907
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/03/2021	EUR	6.7845
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/03/2021	EUR	6.6441
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/03/2021	EUR	6.6441
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/03/2021	EUR	6.6441
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/03/2021	EUR	6.3554
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/03/2021	EUR	6.5569
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/03/2021	EUR	6.6141
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/03/2021	EUR	6.4832
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/03/2021	EUR	6.3118
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/03/2021	EUR	6.3118
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/03/2021	EUR	6.3118
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/03/2021	EUR	6.1872
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/03/2021	EUR	6.1153
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/04/2021	EUR	6.0112
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/04/2021	EUR	5.4760
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/04/2021	EUR	5.4760
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/04/2021	EUR	5.4760
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/04/2021	EUR	5.4760
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/04/2021	EUR	5.4760
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/04/2021	EUR	4.9948
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/04/2021	EUR	4.8741
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/04/2021	EUR	4.7606
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/04/2021	EUR	4.6306
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/04/2021	EUR	4.6306
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/04/2021	EUR	4.6306
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/04/2021	EUR	4.2131
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/04/2021	EUR	4.6727
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/04/2021	EUR	4.5691
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/04/2021	EUR	4.6470
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/04/2021	EUR	4.4727
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/04/2021	EUR	4.4727
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/04/2021	EUR	4.4727
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/04/2021	EUR	4.2222
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/04/2021	EUR	4.2714
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/04/2021	EUR	4.3163
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/04/2021	EUR	3.3676
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/04/2021	EUR	3.0799
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/04/2021	EUR	3.0799
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/04/2021	EUR	3.0799
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/04/2021	EUR	3.0295
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/04/2021	EUR	3.0208
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/04/2021	EUR	2.7484
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/04/2021	EUR	2.4252
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/05/2021	EUR	2.8256
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/05/2021	EUR	2.8256
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/05/2021	EUR	2.8256
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/05/2021	EUR	3.0609
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/05/2021	EUR	2.8495
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/05/2021	EUR	2.7032
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/05/2021	EUR	2.6291
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/05/2021	EUR	2.1770
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/05/2021	EUR	2.1770
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/05/2021	EUR	2.1770
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/05/2021	EUR	1.9534
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/05/2021	EUR	2.0082
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/05/2021	EUR	2.1038
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/05/2021	EUR	2.1038
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/05/2021	EUR	2.1510

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/05/2021	EUR	2.1510
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/05/2021	EUR	2.1510
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/05/2021	EUR	1.8145
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/05/2021	EUR	1.7164
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/05/2021	EUR	1.4906
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/05/2021	EUR	1.3036
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/05/2021	EUR	0.9015
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/05/2021	EUR	0.9015
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/05/2021	EUR	0.9015
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/05/2021	EUR	0.9015
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/05/2021	EUR	0.0382
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/05/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/05/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/05/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/05/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/05/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/06/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/07/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/07/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/08/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/08/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/08/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/08/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/08/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/08/2021	EUR	7.1801
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/08/2021	EUR	6.9067
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/08/2021	EUR	6.9067
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/08/2021	EUR	6.9067
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/08/2021	EUR	6.7449
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/08/2021	EUR	6.7044
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/08/2021	EUR	6.7477
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/08/2021	EUR	6.5677
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/08/2021	EUR	6.6935
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/08/2021	EUR	6.6935
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/08/2021	EUR	6.6935
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/08/2021	EUR	6.4735
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/08/2021	EUR	6.2136
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/08/2021	EUR	5.9685
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/08/2021	EUR	5.9595
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/08/2021	EUR	5.7691
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/08/2021	EUR	5.7691
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/08/2021	EUR	5.7691
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/08/2021	EUR	5.6128
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/08/2021	EUR	5.2954
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/08/2021	EUR	5.0932
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/08/2021	EUR	4.5980
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/08/2021	EUR	5.0476
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/08/2021	EUR	5.0476
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/08/2021	EUR	5.0476
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/08/2021	EUR	4.8215
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/09/2021	EUR	4.8253
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/09/2021	EUR	4.5660
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/09/2021	EUR	4.4016
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/09/2021	EUR	4.5391
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/09/2021	EUR	4.5391
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/09/2021	EUR	4.5391
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/09/2021	EUR	4.3158
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/09/2021	EUR	4.5062
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/09/2021	EUR	4.4920
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/09/2021	EUR	5.3947
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/09/2021	EUR	4.9241
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/09/2021	EUR	4.9241
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/09/2021	EUR	4.9241
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/09/2021	EUR	4.6914
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/09/2021	EUR	4.3261
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/09/2021	EUR	4.0008
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/09/2021	EUR	3.9271
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/09/2021	EUR	3.6913
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/09/2021	EUR	3.6913
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/09/2021	EUR	3.6913
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/09/2021	EUR	3.4281
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/09/2021	EUR	2.7738
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/09/2021	EUR	2.7347
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/09/2021	EUR	2.4260
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/09/2021	EUR	2.0666
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/09/2021	EUR	2.0666
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/09/2021	EUR	2.0666
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/09/2021	EUR	1.8066
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/09/2021	EUR	1.6839
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/09/2021	EUR	1.8584
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/10/2021	EUR	1.7088
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/10/2021	EUR	1.9791
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/10/2021	EUR	1.9791
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/10/2021	EUR	1.9791
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/10/2021	EUR	1.5341
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/10/2021	EUR	2.0251
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/10/2021	EUR	2.2055
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/10/2021	EUR	2.3831
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/10/2021	EUR	2.1715
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/10/2021	EUR	2.1715
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/10/2021	EUR	2.1715
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/10/2021	EUR	2.0467
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/10/2021	EUR	1.8592
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/10/2021	EUR	1.8341

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/10/2021	EUR	1.6173
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/10/2021	EUR	1.3625
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/10/2021	EUR	1.3625
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/10/2021	EUR	1.3625
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/10/2021	EUR	1.0543
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/10/2021	EUR	0.9174
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/10/2021	EUR	0.7621
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/10/2021	EUR	0.1115
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/10/2021	EUR	0.0651
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/10/2021	EUR	0.0651
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/10/2021	EUR	0.0651
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/10/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/10/2021	EUR	0.0248
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/10/2021	EUR	0.0178
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/10/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/10/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/10/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/11/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	01/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	02/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	03/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	04/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	05/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	06/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	07/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	08/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	09/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	10/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	11/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	12/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	13/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	14/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	15/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	16/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	17/12/2021	EUR	0.0000
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	18/12/2021	EUR	14.5679
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	19/12/2021	EUR	14.5679
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	20/12/2021	EUR	14.5679
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	21/12/2021	EUR	14.2113
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	22/12/2021	EUR	15.0137
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	23/12/2021	EUR	14.5621
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	24/12/2021	EUR	14.4245
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	25/12/2021	EUR	14.4245
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	26/12/2021	EUR	14.4245
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	27/12/2021	EUR	14.4245
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	28/12/2021	EUR	14.2173
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	29/12/2021	EUR	14.1712

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	30/12/2021	EUR	14.0658
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class S - EUR	31/12/2021	EUR	14.0418
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/01/2021	EUR	0.0000
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/01/2021	EUR	0.0000
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/01/2021	EUR	0.0000
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/01/2021	EUR	0.0000
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/01/2021	EUR	0.0828
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/01/2021	EUR	0.0963
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/01/2021	EUR	0.0844
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/01/2021	EUR	0.1370
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/01/2021	EUR	0.1346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/01/2021	EUR	0.1346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/01/2021	EUR	0.1346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/01/2021	EUR	0.1148
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/01/2021	EUR	0.1184
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/01/2021	EUR	0.1374
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/01/2021	EUR	14.5980
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/01/2021	EUR	14.8429
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/01/2021	EUR	14.8429
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/01/2021	EUR	14.8429
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/01/2021	EUR	14.8399
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/01/2021	EUR	14.7605
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/01/2021	EUR	14.7671
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/01/2021	EUR	15.3799
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/01/2021	EUR	15.3613
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/01/2021	EUR	15.3613
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/01/2021	EUR	15.3613
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/01/2021	EUR	15.3394
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/01/2021	EUR	15.3944
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/01/2021	EUR	15.4108
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/01/2021	EUR	15.3032
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/01/2021	EUR	15.2971
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/01/2021	EUR	15.2971
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/02/2021	EUR	15.2917
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/02/2021	EUR	15.4461
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/02/2021	EUR	15.6194
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/02/2021	EUR	15.7354
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/02/2021	EUR	16.0949
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/02/2021	EUR	16.0797
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/02/2021	EUR	16.0797
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/02/2021	EUR	16.0797
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/02/2021	EUR	16.0399
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/02/2021	EUR	16.0189
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/02/2021	EUR	16.0206
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/02/2021	EUR	16.0425
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/02/2021	EUR	16.0198
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/02/2021	EUR	16.0198
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/02/2021	EUR	16.0198
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/02/2021	EUR	15.9833
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/02/2021	EUR	15.9968
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/02/2021	EUR	15.9868
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/02/2021	EUR	16.0255
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/02/2021	EUR	16.1310
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/02/2021	EUR	16.1310
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/02/2021	EUR	16.1310
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/02/2021	EUR	16.5170
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/02/2021	EUR	16.7216
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/02/2021	EUR	16.7203
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/02/2021	EUR	16.8751
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/02/2021	EUR	16.8463
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/02/2021	EUR	16.8463
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/03/2021	EUR	16.8408
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/03/2021	EUR	16.9421
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/03/2021	EUR	16.9834
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/03/2021	EUR	16.9715
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/03/2021	EUR	16.9689
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/03/2021	EUR	16.9505
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/03/2021	EUR	16.9505
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/03/2021	EUR	16.9505
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/03/2021	EUR	16.9605
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/03/2021	EUR	16.9308
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/03/2021	EUR	17.4695
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/03/2021	EUR	17.7316
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/03/2021	EUR	17.7056
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/03/2021	EUR	17.7056
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/03/2021	EUR	17.7056

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/03/2021	EUR	17.9239
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/03/2021	EUR	17.9421
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/03/2021	EUR	17.9189
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/03/2021	EUR	17.9546
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/03/2021	EUR	17.9034
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/03/2021	EUR	17.9034
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/03/2021	EUR	17.9034
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/03/2021	EUR	17.8788
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/03/2021	EUR	18.1594
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/03/2021	EUR	18.1577
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/03/2021	EUR	18.0331
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/03/2021	EUR	17.9877
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/03/2021	EUR	17.9877
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/03/2021	EUR	17.9877
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/03/2021	EUR	18.0165
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/03/2021	EUR	17.9585
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/04/2021	EUR	17.9630
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/04/2021	EUR	17.8911
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/04/2021	EUR	17.8911
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/04/2021	EUR	17.8911
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/04/2021	EUR	17.8911
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/04/2021	EUR	17.8911
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/04/2021	EUR	17.8746
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/04/2021	EUR	17.8712
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/04/2021	EUR	17.8464
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/04/2021	EUR	17.8222
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/04/2021	EUR	17.8222
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/04/2021	EUR	17.8222
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/04/2021	EUR	17.7913
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/04/2021	EUR	18.3074
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/04/2021	EUR	18.1138
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/04/2021	EUR	18.3157
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/04/2021	EUR	18.4997
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/04/2021	EUR	18.4997
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/04/2021	EUR	18.4997
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/04/2021	EUR	18.4681
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/04/2021	EUR	18.4647
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/04/2021	EUR	18.7883
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/04/2021	EUR	17.9213
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/04/2021	EUR	17.9139
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/04/2021	EUR	17.9139
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/04/2021	EUR	17.9139
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/04/2021	EUR	17.9311
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/04/2021	EUR	18.0810
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/04/2021	EUR	18.1046
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/04/2021	EUR	18.1504
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/05/2021	EUR	18.5306
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/05/2021	EUR	18.5306
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/05/2021	EUR	18.5306
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/05/2021	EUR	18.8169
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/05/2021	EUR	18.7645
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/05/2021	EUR	18.7505
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/05/2021	EUR	18.7416
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/05/2021	EUR	18.6482
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/05/2021	EUR	18.6482
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/05/2021	EUR	18.6482
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/05/2021	EUR	18.5295
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/05/2021	EUR	18.5231
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/05/2021	EUR	18.7036
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/05/2021	EUR	18.7036
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/05/2021	EUR	18.8046
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/05/2021	EUR	18.8046
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/05/2021	EUR	18.8046
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/05/2021	EUR	18.5425
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/05/2021	EUR	18.4964
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/05/2021	EUR	18.4708
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/05/2021	EUR	18.7847
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/05/2021	EUR	19.0474
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/05/2021	EUR	19.0474
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/05/2021	EUR	19.0474
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/05/2021	EUR	19.0474
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/05/2021	EUR	18.6910
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/05/2021	EUR	18.6750
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/05/2021	EUR	18.8493
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/05/2021	EUR	18.7536
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/05/2021	EUR	18.7536

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/05/2021	EUR	18.7536
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/06/2021	EUR	18.7550
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/06/2021	EUR	18.8449
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/06/2021	EUR	18.5399
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/06/2021	EUR	18.2559
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/06/2021	EUR	18.2346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/06/2021	EUR	18.2346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/06/2021	EUR	18.2346
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/06/2021	EUR	18.2616
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/06/2021	EUR	18.2268
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/06/2021	EUR	18.2199
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/06/2021	EUR	17.8287
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/06/2021	EUR	17.7383
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/06/2021	EUR	17.7383
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/06/2021	EUR	17.7383
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/06/2021	EUR	17.7279
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/06/2021	EUR	18.3678
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/06/2021	EUR	18.4167
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/06/2021	EUR	18.1825
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/06/2021	EUR	18.1433
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/06/2021	EUR	18.1433
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/06/2021	EUR	18.1433
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/06/2021	EUR	17.9575
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/06/2021	EUR	18.2766
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/06/2021	EUR	18.2766
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/06/2021	EUR	18.6241
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/06/2021	EUR	18.7464
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/06/2021	EUR	18.7464
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/06/2021	EUR	18.7464
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/06/2021	EUR	18.5452
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/06/2021	EUR	18.4184
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/07/2021	EUR	17.9291
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/07/2021	EUR	17.6549
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/07/2021	EUR	17.6049
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/07/2021	EUR	17.6049
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/07/2021	EUR	17.6049
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/07/2021	EUR	17.6260
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/07/2021	EUR	20.1893
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/07/2021	EUR	20.1672
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/07/2021	EUR	20.1760
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/07/2021	EUR	20.1206
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/07/2021	EUR	20.1206
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/07/2021	EUR	20.1206
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/07/2021	EUR	20.0856
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/07/2021	EUR	20.0753
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/07/2021	EUR	20.0593
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/07/2021	EUR	20.0796
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/07/2021	EUR	19.9984
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/07/2021	EUR	19.9984
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/07/2021	EUR	19.9984
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/07/2021	EUR	19.9851
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/07/2021	EUR	19.9537
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/07/2021	EUR	20.3421
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/07/2021	EUR	20.3584
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/07/2021	EUR	20.3214
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/07/2021	EUR	20.3214
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/07/2021	EUR	20.3214
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/07/2021	EUR	20.2692
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/07/2021	EUR	20.2565
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/07/2021	EUR	20.7697
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/07/2021	EUR	20.8356
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/07/2021	EUR	20.7575
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/08/2021	EUR	20.7547
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/08/2021	EUR	20.7547
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/08/2021	EUR	21.5362
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/08/2021	EUR	21.1777
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/08/2021	EUR	21.0478
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/08/2021	EUR	32.3873
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/08/2021	EUR	32.3244
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/08/2021	EUR	32.3244
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/08/2021	EUR	32.3244
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/08/2021	EUR	32.2761
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/08/2021	EUR	32.2555
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/08/2021	EUR	32.3765
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/08/2021	EUR	32.4218
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/08/2021	EUR	32.4337

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/08/2021	EUR	32.4337
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/08/2021	EUR	32.4337
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/08/2021	EUR	32.4085
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/08/2021	EUR	32.3918
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/08/2021	EUR	32.2682
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/08/2021	EUR	32.3332
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/08/2021	EUR	32.2921
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/08/2021	EUR	32.2921
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/08/2021	EUR	32.2921
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/08/2021	EUR	32.4964
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/08/2021	EUR	32.3851
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/08/2021	EUR	32.0961
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/08/2021	EUR	31.6465
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/08/2021	EUR	32.1069
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/08/2021	EUR	32.1069
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/08/2021	EUR	32.1069
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/08/2021	EUR	32.0955
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/09/2021	EUR	32.0638
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/09/2021	EUR	32.1666
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/09/2021	EUR	32.1680
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/09/2021	EUR	32.4893
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/09/2021	EUR	32.4893
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/09/2021	EUR	32.4893
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/09/2021	EUR	32.4858
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/09/2021	EUR	32.4641
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/09/2021	EUR	32.4809
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/09/2021	EUR	33.3469
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/09/2021	EUR	33.2614
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/09/2021	EUR	33.2614
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/09/2021	EUR	33.2614
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/09/2021	EUR	33.2153
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/09/2021	EUR	33.3633
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/09/2021	EUR	33.1284
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/09/2021	EUR	33.1169
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/09/2021	EUR	32.9085
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/09/2021	EUR	32.9085
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/09/2021	EUR	32.9085
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/09/2021	EUR	32.7901
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/09/2021	EUR	32.9816
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/09/2021	EUR	32.9720
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/09/2021	EUR	32.9682
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/09/2021	EUR	32.9283
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/09/2021	EUR	32.9283
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/09/2021	EUR	32.9283
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/09/2021	EUR	32.9207
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/09/2021	EUR	32.8471
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/09/2021	EUR	32.9022
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/10/2021	EUR	32.8034
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/10/2021	EUR	33.2251
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/10/2021	EUR	33.2251
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/10/2021	EUR	33.2251
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/10/2021	EUR	33.1746
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/10/2021	EUR	33.8909
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/10/2021	EUR	33.9255
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/10/2021	EUR	33.9341
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/10/2021	EUR	33.9021
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/10/2021	EUR	33.9021
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/10/2021	EUR	33.9021
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/10/2021	EUR	33.8608
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/10/2021	EUR	33.8400
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/10/2021	EUR	33.8248
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/10/2021	EUR	33.6696
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/10/2021	EUR	33.7402
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/10/2021	EUR	33.7402
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/10/2021	EUR	33.7402
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/10/2021	EUR	33.7073
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/10/2021	EUR	33.7256
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/10/2021	EUR	33.7385
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/10/2021	EUR	33.8188
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/10/2021	EUR	33.9186
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/10/2021	EUR	33.9186
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/10/2021	EUR	33.9186
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/10/2021	EUR	33.6999
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/10/2021	EUR	33.7076
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/10/2021	EUR	33.7045
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/10/2021	EUR	33.8389

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/10/2021	EUR	33.8357
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/10/2021	EUR	33.8357
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/11/2021	EUR	33.8299
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/11/2021	EUR	33.8299
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/11/2021	EUR	33.9381
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/11/2021	EUR	34.1714
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/11/2021	EUR	34.3140
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/11/2021	EUR	34.4037
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/11/2021	EUR	34.4037
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/11/2021	EUR	34.4037
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/11/2021	EUR	34.3589
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/11/2021	EUR	34.3846
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/11/2021	EUR	34.3875
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/11/2021	EUR	34.4288
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/11/2021	EUR	23.9145
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/11/2021	EUR	23.9145
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/11/2021	EUR	23.9145
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/11/2021	EUR	24.0538
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/11/2021	EUR	23.6913
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/11/2021	EUR	23.6922
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/11/2021	EUR	23.9478
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/11/2021	EUR	23.9105
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/11/2021	EUR	23.9105
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/11/2021	EUR	23.9105
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/11/2021	EUR	23.8449
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/11/2021	EUR	24.1159
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/11/2021	EUR	23.9463
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/11/2021	EUR	21.8629
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/11/2021	EUR	24.2718
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/11/2021	EUR	24.2718
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/11/2021	EUR	24.2718
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/11/2021	EUR	24.2360
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	01/12/2021	EUR	24.3296
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	02/12/2021	EUR	24.5112
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	03/12/2021	EUR	24.5516
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	04/12/2021	EUR	24.5999
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	05/12/2021	EUR	24.5999
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	06/12/2021	EUR	24.5999
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	07/12/2021	EUR	24.4766
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	08/12/2021	EUR	24.4764
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	09/12/2021	EUR	24.4629
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	10/12/2021	EUR	24.4799
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	11/12/2021	EUR	24.5241
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	12/12/2021	EUR	24.5241
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	13/12/2021	EUR	24.5241
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	14/12/2021	EUR	24.4144
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	15/12/2021	EUR	24.3992
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	16/12/2021	EUR	24.4638
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	17/12/2021	EUR	24.4916
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	18/12/2021	EUR	53.9351
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	19/12/2021	EUR	53.9351
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	20/12/2021	EUR	53.9351
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	21/12/2021	EUR	53.8944
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	22/12/2021	EUR	55.2533
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	23/12/2021	EUR	55.2146
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	24/12/2021	EUR	55.1228
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	25/12/2021	EUR	55.1228
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	26/12/2021	EUR	55.1228
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	27/12/2021	EUR	55.1228
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	28/12/2021	EUR	55.2075
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	29/12/2021	EUR	55.0513
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	30/12/2021	EUR	55.0286
LU0912262432	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class C - EUR	31/12/2021	EUR	55.0899
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/01/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/01/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/01/2021	USD	8.7138
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/01/2021	USD	8.6515
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/01/2021	USD	8.6515
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/01/2021	USD	8.6379
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/01/2021	USD	8.3839
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/01/2021	USD	8.1238
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/01/2021	USD	7.9841
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/01/2021	USD	8.2366
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/01/2021	USD	8.2806
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/01/2021	USD	8.2806
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/01/2021	USD	8.2657
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/01/2021	USD	8.3750
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/01/2021	USD	8.3787
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/01/2021	USD	9.2846
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/01/2021	USD	9.2397
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/01/2021	USD	8.9277
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/01/2021	USD	8.9277
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/02/2021	USD	8.7922
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/02/2021	USD	8.2025
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/02/2021	USD	7.8242
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/02/2021	USD	7.3899
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/02/2021	USD	7.0474
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/02/2021	USD	6.6910
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/02/2021	USD	6.6910
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/02/2021	USD	6.6960
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/02/2021	USD	6.3191
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/02/2021	USD	5.9959
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/02/2021	USD	5.5373
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/02/2021	USD	5.0487
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/02/2021	USD	4.7037
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/02/2021	USD	4.7037
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/02/2021	USD	4.7068
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/02/2021	USD	4.1673
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/02/2021	USD	3.9841
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/02/2021	USD	4.0005
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/02/2021	USD	4.2553
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/02/2021	USD	3.8026
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/02/2021	USD	3.8026
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/02/2021	USD	3.8145
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/02/2021	USD	5.3165
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/02/2021	USD	5.7350
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/02/2021	USD	5.8501
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/02/2021	USD	5.7121
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/02/2021	USD	5.7092
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/02/2021	USD	5.7092
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/03/2021	USD	5.6001
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/03/2021	USD	5.1923
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/03/2021	USD	5.2956
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/03/2021	USD	5.2492
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/03/2021	USD	5.8398
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/03/2021	USD	5.7510
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/03/2021	USD	5.7509
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/03/2021	USD	5.7244
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/03/2021	USD	5.4865
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/03/2021	USD	5.0880
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/03/2021	USD	5.0917
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/03/2021	USD	4.7843
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/03/2021	USD	4.5453
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/03/2021	USD	4.5453
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/03/2021	USD	4.5377
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/03/2021	USD	4.5441
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/03/2021	USD	4.1971
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/03/2021	USD	4.1300
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/03/2021	USD	3.8520
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/03/2021	USD	3.6895
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/03/2021	USD	3.6895
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/03/2021	USD	3.6997
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/03/2021	USD	3.3529
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/03/2021	USD	3.5129
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/03/2021	USD	3.5733
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/03/2021	USD	3.4026
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/03/2021	USD	3.2087
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/03/2021	USD	3.2087
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/03/2021	USD	3.2044
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/03/2021	USD	3.0361

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/03/2021	USD	2.9574
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/04/2021	USD	2.8408
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/04/2021	USD	2.2008
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/04/2021	USD	2.2008
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/04/2021	USD	2.2008
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/04/2021	USD	2.2114
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/04/2021	USD	2.2189
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/04/2021	USD	1.7114
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/04/2021	USD	1.5965
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/04/2021	USD	1.4485
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/04/2021	USD	1.2935
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/04/2021	USD	1.2935
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/04/2021	USD	1.2953
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/04/2021	USD	0.7718
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/04/2021	USD	1.2318
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/04/2021	USD	1.1991
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/04/2021	USD	1.2397
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/04/2021	USD	0.9779
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/04/2021	USD	0.9779
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/04/2021	USD	0.9824
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/04/2021	USD	0.7234
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/04/2021	USD	0.8065
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/04/2021	USD	0.7668
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/04/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/05/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/06/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/06/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/07/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/08/2021	USD	1.5199
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/08/2021	USD	1.1219
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/08/2021	USD	1.1219
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/08/2021	USD	1.1200
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/08/2021	USD	0.9388
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/08/2021	USD	0.8744
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/08/2021	USD	0.9187
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/08/2021	USD	0.6664
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/08/2021	USD	0.8929
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/08/2021	USD	0.8929
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/08/2021	USD	0.8913
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/08/2021	USD	0.6405
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/08/2021	USD	0.2508
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/08/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/08/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/09/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/10/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/11/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/11/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	01/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	02/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	03/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	04/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	05/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	06/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	07/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	08/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	09/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	10/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	11/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	12/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	13/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	14/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	15/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	16/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	17/12/2021	USD	0.0000
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	18/12/2021	USD	6.7063
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	19/12/2021	USD	6.7063
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	20/12/2021	USD	6.7325
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	21/12/2021	USD	6.3102
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	22/12/2021	USD	6.9514
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	23/12/2021	USD	6.4976
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	24/12/2021	USD	6.3483
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	25/12/2021	USD	6.3483
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	26/12/2021	USD	6.3483
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	27/12/2021	USD	6.3528
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	28/12/2021	USD	6.1128
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	29/12/2021	USD	6.0754
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	30/12/2021	USD	6.0265
LU1272301968	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class A - USD	31/12/2021	USD	5.9348
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/01/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/01/2021	USD	8.2591
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/01/2021	USD	8.1919
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/01/2021	USD	8.1919
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/01/2021	USD	8.1790
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/01/2021	USD	7.8876
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/01/2021	USD	7.6205
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/01/2021	USD	7.4694
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/01/2021	USD	7.7001
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/01/2021	USD	7.7286
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/01/2021	USD	7.7286
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/01/2021	USD	7.7146
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/01/2021	USD	7.7770
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/01/2021	USD	7.7675
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/01/2021	USD	8.6335

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/01/2021	USD	8.5753
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/01/2021	USD	8.2579
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/01/2021	USD	8.2579
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/02/2021	USD	8.0953
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/02/2021	USD	7.5133
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/02/2021	USD	7.1304
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/02/2021	USD	6.6963
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/02/2021	USD	6.3550
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/02/2021	USD	5.9939
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/02/2021	USD	5.9939
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/02/2021	USD	5.9984
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/02/2021	USD	5.5856
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/02/2021	USD	5.2551
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/02/2021	USD	4.7952
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/02/2021	USD	4.3057
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/02/2021	USD	3.9557
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/02/2021	USD	3.9557
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/02/2021	USD	3.9583
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/02/2021	USD	3.3911
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/02/2021	USD	3.2020
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/02/2021	USD	3.2012
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/02/2021	USD	3.4317
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/02/2021	USD	2.9769
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/02/2021	USD	2.9769
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/02/2021	USD	2.9863
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/02/2021	USD	4.4039
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/02/2021	USD	4.7964
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/02/2021	USD	4.8892
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/02/2021	USD	4.7559
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/02/2021	USD	4.7402
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/02/2021	USD	4.7402
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/03/2021	USD	4.6033
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/03/2021	USD	4.1964
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/03/2021	USD	4.2828
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/03/2021	USD	4.2088
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/03/2021	USD	4.7749
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/03/2021	USD	4.6758
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/03/2021	USD	4.6758
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/03/2021	USD	4.6542
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/03/2021	USD	4.3774
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/03/2021	USD	3.9734
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/03/2021	USD	3.9570
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/03/2021	USD	3.6458
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/03/2021	USD	3.3990
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/03/2021	USD	3.3990
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/03/2021	USD	3.3933
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/03/2021	USD	3.3580
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/03/2021	USD	3.0058
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/03/2021	USD	2.9240
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/03/2021	USD	2.6408
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/03/2021	USD	2.4696
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/03/2021	USD	2.4696
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/03/2021	USD	2.4764
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/03/2021	USD	2.1036
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/03/2021	USD	2.2478
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/03/2021	USD	2.2973
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/03/2021	USD	2.1156
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/03/2021	USD	1.9124
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/03/2021	USD	1.9124
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/03/2021	USD	1.9098
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/03/2021	USD	1.7084
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/03/2021	USD	1.6140
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/04/2021	USD	1.4832
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/04/2021	USD	0.8479
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/04/2021	USD	0.8479
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/04/2021	USD	0.8479
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/04/2021	USD	0.8520
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/04/2021	USD	0.8549
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/04/2021	USD	0.2844
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/04/2021	USD	0.1525
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/04/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/04/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/05/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/06/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/06/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/07/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/08/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/09/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/09/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/10/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/11/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/11/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	01/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	02/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	03/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	04/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	05/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	06/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	07/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	08/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	09/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	10/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	11/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	12/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	13/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	14/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	15/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	16/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	17/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	18/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	19/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	20/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	21/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	22/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	23/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	24/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	25/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	26/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	27/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	28/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	29/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	30/12/2021	USD	0.0000
LU1272302263	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class B - USD	31/12/2021	USD	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/01/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/01/2021	EUR	9.7965
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/01/2021	EUR	9.9259
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/01/2021	EUR	9.9259
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/01/2021	EUR	9.9259
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/01/2021	EUR	9.7864
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/01/2021	EUR	9.6838
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/01/2021	EUR	9.6427
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/01/2021	EUR	10.0347
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/01/2021	EUR	9.9756
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/01/2021	EUR	9.9756
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/01/2021	EUR	9.9756
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/01/2021	EUR	9.8225
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/01/2021	EUR	9.8160
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/01/2021	EUR	9.7820
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/01/2021	EUR	9.6595
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/01/2021	EUR	9.6092
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/01/2021	EUR	9.6092
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/02/2021	EUR	9.5117
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/02/2021	EUR	9.5775
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/02/2021	EUR	9.6555
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/02/2021	EUR	9.6924
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/02/2021	EUR	9.9031
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/02/2021	EUR	9.8462
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/02/2021	EUR	9.8462
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/02/2021	EUR	9.8462
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/02/2021	EUR	9.6793
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/02/2021	EUR	9.6182
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/02/2021	EUR	9.5732
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/02/2021	EUR	9.5425

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/02/2021	EUR	9.4800
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/02/2021	EUR	9.4800
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/02/2021	EUR	9.4800
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/02/2021	EUR	9.3145
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/02/2021	EUR	9.2772
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/02/2021	EUR	9.2235
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/02/2021	EUR	9.2047
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/02/2021	EUR	9.2335
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/02/2021	EUR	9.2335
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/02/2021	EUR	9.2335
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/02/2021	EUR	9.3698
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/02/2021	EUR	9.4695
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/02/2021	EUR	9.4223
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/02/2021	EUR	9.4866
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/02/2021	EUR	9.4186
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/02/2021	EUR	9.4186
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/03/2021	EUR	9.3199
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/03/2021	EUR	9.3507
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/03/2021	EUR	9.3338
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/03/2021	EUR	9.2790
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/03/2021	EUR	9.2308
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/03/2021	EUR	9.1716
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/03/2021	EUR	9.1716
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/03/2021	EUR	9.1716
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/03/2021	EUR	9.0402
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/03/2021	EUR	8.9730
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/03/2021	EUR	9.3109
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/03/2021	EUR	9.4515
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/03/2021	EUR	9.3865
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/03/2021	EUR	9.3865
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/03/2021	EUR	9.3865
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/03/2021	EUR	9.4029
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/03/2021	EUR	9.3695
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/03/2021	EUR	9.3065
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/03/2021	EUR	9.2856
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/03/2021	EUR	9.2026
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/03/2021	EUR	9.2026
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/03/2021	EUR	9.2026
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/03/2021	EUR	9.0453
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/03/2021	EUR	9.1987
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/03/2021	EUR	9.1510
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/03/2021	EUR	9.0156
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/03/2021	EUR	8.9367
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/03/2021	EUR	8.9367
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/03/2021	EUR	8.9367
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/03/2021	EUR	8.8156
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/03/2021	EUR	8.7277
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/04/2021	EUR	8.6832
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/04/2021	EUR	8.5853
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/04/2021	EUR	8.5853
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/04/2021	EUR	8.5853
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/04/2021	EUR	8.5853
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/04/2021	EUR	8.5853
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/04/2021	EUR	8.3398
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/04/2021	EUR	8.2907
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/04/2021	EUR	8.2262
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/04/2021	EUR	8.1622
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/04/2021	EUR	8.1622
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/04/2021	EUR	8.1622
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/04/2021	EUR	7.9997
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/04/2021	EUR	8.3204
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/04/2021	EUR	8.1357
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/04/2021	EUR	8.2326
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/04/2021	EUR	8.3167
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/04/2021	EUR	8.3167
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/04/2021	EUR	8.3167
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/04/2021	EUR	8.1535
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/04/2021	EUR	8.1042
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/04/2021	EUR	8.2877
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/04/2021	EUR	7.6236
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/04/2021	EUR	7.5714
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/04/2021	EUR	7.5714
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/04/2021	EUR	7.5714
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/04/2021	EUR	7.4426
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/04/2021	EUR	7.5022
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/04/2021	EUR	7.4720

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/04/2021	EUR	7.4575
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/05/2021	EUR	7.6809
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/05/2021	EUR	7.6809
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/05/2021	EUR	7.6809
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/05/2021	EUR	7.7431
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/05/2021	EUR	7.6588
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/05/2021	EUR	7.6017
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/05/2021	EUR	7.5482
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/05/2021	EUR	7.4347
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/05/2021	EUR	7.4347
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/05/2021	EUR	7.4347
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/05/2021	EUR	7.2085
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/05/2021	EUR	7.1568
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/05/2021	EUR	7.2379
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/05/2021	EUR	7.2379
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/05/2021	EUR	7.2153
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/05/2021	EUR	7.2153
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/05/2021	EUR	7.2153
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/05/2021	EUR	6.8873
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/05/2021	EUR	6.8074
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/05/2021	EUR	6.7420
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/05/2021	EUR	6.9179
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/05/2021	EUR	7.0574
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/05/2021	EUR	7.0574
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/05/2021	EUR	7.0574
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/05/2021	EUR	7.0574
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/05/2021	EUR	6.6140
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/05/2021	EUR	6.5551
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/05/2021	EUR	6.6314
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/05/2021	EUR	6.5158
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/05/2021	EUR	6.5158
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/05/2021	EUR	6.5158
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/06/2021	EUR	6.3722
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/06/2021	EUR	6.3890
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/06/2021	EUR	6.1244
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/06/2021	EUR	5.8748
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/06/2021	EUR	5.8118
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/06/2021	EUR	5.8118
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/06/2021	EUR	5.8118
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/06/2021	EUR	5.6866
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/06/2021	EUR	5.6138
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/06/2021	EUR	5.5608
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/06/2021	EUR	5.2349
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/06/2021	EUR	5.1225
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/06/2021	EUR	5.1225
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/06/2021	EUR	5.1225
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/06/2021	EUR	4.9708
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/06/2021	EUR	5.3769
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/06/2021	EUR	5.3635
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/06/2021	EUR	5.1490
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/06/2021	EUR	5.0730
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/06/2021	EUR	5.0730
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/06/2021	EUR	5.0730
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/06/2021	EUR	4.7970
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/06/2021	EUR	4.9754
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/06/2021	EUR	4.9754
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/06/2021	EUR	5.1261
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/06/2021	EUR	5.1648
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/06/2021	EUR	5.1648
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/06/2021	EUR	5.1648
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/06/2021	EUR	4.8783
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/06/2021	EUR	4.7403
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/07/2021	EUR	4.3453
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/07/2021	EUR	4.1026
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/07/2021	EUR	4.0191
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/07/2021	EUR	4.0191
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/07/2021	EUR	4.0191
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/07/2021	EUR	3.8896
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/07/2021	EUR	5.6600
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/07/2021	EUR	5.5963
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/07/2021	EUR	5.5546
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/07/2021	EUR	5.4672
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/07/2021	EUR	5.4672
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/07/2021	EUR	5.4672
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/07/2021	EUR	5.2986
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/07/2021	EUR	5.2433

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UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/07/2021	EUR	5.1839
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/07/2021	EUR	5.1502
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/07/2021	EUR	5.0444
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/07/2021	EUR	5.0444
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/07/2021	EUR	5.0444
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/07/2021	EUR	4.8904
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/07/2021	EUR	4.8200
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/07/2021	EUR	5.0471
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/07/2021	EUR	5.0104
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/07/2021	EUR	4.9358
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/07/2021	EUR	4.9358
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/07/2021	EUR	4.9358
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/07/2021	EUR	4.7543
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/07/2021	EUR	4.6973
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/07/2021	EUR	5.0132
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/07/2021	EUR	5.0120
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/07/2021	EUR	4.9087
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/08/2021	EUR	4.8575
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/08/2021	EUR	4.8575
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/08/2021	EUR	5.3154
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/08/2021	EUR	5.0134
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/08/2021	EUR	4.8734
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/08/2021	EUR	12.8598
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/08/2021	EUR	12.7673
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/08/2021	EUR	12.7673
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/08/2021	EUR	12.7673
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/08/2021	EUR	12.5893
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/08/2021	EUR	12.5269
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/08/2021	EUR	12.5647
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/08/2021	EUR	12.5488
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/08/2021	EUR	12.5093
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/08/2021	EUR	12.5093
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/08/2021	EUR	12.5093
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/08/2021	EUR	12.3476
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/08/2021	EUR	12.2879
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/08/2021	EUR	12.1523
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/08/2021	EUR	12.1503
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/08/2021	EUR	12.0733
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/08/2021	EUR	12.0733
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/08/2021	EUR	12.0733
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/08/2021	EUR	12.0737
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/08/2021	EUR	11.9468
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/08/2021	EUR	11.6941
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/08/2021	EUR	11.3277
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/08/2021	EUR	11.6055
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/08/2021	EUR	11.6055
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/08/2021	EUR	11.6055
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/08/2021	EUR	11.4531
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/09/2021	EUR	11.3812
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/09/2021	EUR	11.4059
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/09/2021	EUR	11.3588
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/09/2021	EUR	11.5379
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/09/2021	EUR	11.5379
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/09/2021	EUR	11.5379
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/09/2021	EUR	11.3907
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/09/2021	EUR	11.3271
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/09/2021	EUR	11.2907
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/09/2021	EUR	11.8553
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/09/2021	EUR	11.7467
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/09/2021	EUR	11.7467
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/09/2021	EUR	11.7467
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/09/2021	EUR	11.5694
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/09/2021	EUR	11.6259
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/09/2021	EUR	11.4115
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/09/2021	EUR	11.3550
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/09/2021	EUR	11.1593
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/09/2021	EUR	11.1593
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/09/2021	EUR	11.1593
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/09/2021	EUR	10.9304
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/09/2021	EUR	11.0176
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/09/2021	EUR	10.9624
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/09/2021	EUR	10.9112
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/09/2021	EUR	10.8343
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/09/2021	EUR	10.8343
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/09/2021	EUR	10.8343
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/09/2021	EUR	10.6806

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/09/2021	EUR	10.5799
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/09/2021	EUR	10.5701
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/10/2021	EUR	10.4516
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/10/2021	EUR	10.7010
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/10/2021	EUR	10.7010
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/10/2021	EUR	10.7010
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/10/2021	EUR	10.5191
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/10/2021	EUR	10.9765
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/10/2021	EUR	10.9522
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/10/2021	EUR	10.9096
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/10/2021	EUR	10.8383
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/10/2021	EUR	10.8383
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/10/2021	EUR	10.8383
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/10/2021	EUR	10.6630
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/10/2021	EUR	10.5996
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/10/2021	EUR	10.5402
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/10/2021	EUR	10.3818
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/10/2021	EUR	10.3829
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/10/2021	EUR	10.3829
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/10/2021	EUR	10.3829
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/10/2021	EUR	10.2132
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/10/2021	EUR	10.1773
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/10/2021	EUR	10.1376
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/10/2021	EUR	10.1454
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/10/2021	EUR	10.1668
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/10/2021	EUR	10.1668
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/10/2021	EUR	10.1668
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/10/2021	EUR	9.8654
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/10/2021	EUR	9.8219
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/10/2021	EUR	9.7706
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/10/2021	EUR	9.8166
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/10/2021	EUR	9.7653
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/10/2021	EUR	9.7653
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/11/2021	EUR	9.6607
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/11/2021	EUR	9.6607
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/11/2021	EUR	9.6402
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/11/2021	EUR	9.7558
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/11/2021	EUR	9.8074
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/11/2021	EUR	9.8217
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/11/2021	EUR	9.8217
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/11/2021	EUR	9.8217
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/11/2021	EUR	9.6429
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/11/2021	EUR	9.6119
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/11/2021	EUR	9.5649
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/11/2021	EUR	9.5450
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/11/2021	EUR	2.0779
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/11/2021	EUR	2.0779
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/11/2021	EUR	2.0779
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/11/2021	EUR	2.0289
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/11/2021	EUR	1.7241
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/11/2021	EUR	1.6757
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/11/2021	EUR	1.8068
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/11/2021	EUR	1.7315
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/11/2021	EUR	1.7315
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/11/2021	EUR	1.7315
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/11/2021	EUR	1.5382
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/11/2021	EUR	1.6803
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/11/2021	EUR	1.5116
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/11/2021	EUR	0.0000
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/11/2021	EUR	1.6431
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/11/2021	EUR	1.6431
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/11/2021	EUR	1.6431
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/11/2021	EUR	1.4708
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	01/12/2021	EUR	1.4877
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	02/12/2021	EUR	1.5668
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	03/12/2021	EUR	1.5462
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	04/12/2021	EUR	1.5311
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	05/12/2021	EUR	1.5311
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	06/12/2021	EUR	1.5311
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	07/12/2021	EUR	1.2978
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	08/12/2021	EUR	1.2489
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	09/12/2021	EUR	1.1906
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	10/12/2021	EUR	1.1538
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	11/12/2021	EUR	1.1360
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	12/12/2021	EUR	1.1360
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	13/12/2021	EUR	1.1360

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	14/12/2021	EUR	0.9119
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	15/12/2021	EUR	0.8522
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	16/12/2021	EUR	0.8488
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	17/12/2021	EUR	0.8195
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	18/12/2021	EUR	21.5122
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	19/12/2021	EUR	21.5122
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	20/12/2021	EUR	21.5122
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	21/12/2021	EUR	21.3363
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	22/12/2021	EUR	22.2444
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	23/12/2021	EUR	22.1681
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	24/12/2021	EUR	22.0542
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	25/12/2021	EUR	22.0542
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	26/12/2021	EUR	22.0542
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	27/12/2021	EUR	22.0542
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	28/12/2021	EUR	21.9167
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	29/12/2021	EUR	21.7574
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	30/12/2021	EUR	21.6923
LU1539691169	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance - Class D - EUR	31/12/2021	EUR	21.6862
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/01/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/01/2021	EUR	8.0701
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/01/2021	EUR	8.0652
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/01/2021	EUR	8.0652
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/01/2021	EUR	8.0652
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/01/2021	EUR	7.8480
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/01/2021	EUR	7.6631
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/01/2021	EUR	7.5480
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/01/2021	EUR	7.8116
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/01/2021	EUR	7.8267
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/01/2021	EUR	7.8267
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/01/2021	EUR	7.8267
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/01/2021	EUR	7.8552
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/01/2021	EUR	7.8777
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/01/2021	EUR	8.4527
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/01/2021	EUR	8.3996
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/01/2021	EUR	8.1900
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/01/2021	EUR	8.1900
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/02/2021	EUR	8.1127
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/02/2021	EUR	7.7471
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/02/2021	EUR	7.5234
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/02/2021	EUR	7.2826
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/02/2021	EUR	7.1116
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/02/2021	EUR	6.8681
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/02/2021	EUR	6.8681
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/02/2021	EUR	6.8681
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/02/2021	EUR	6.5655
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/02/2021	EUR	6.3315
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/02/2021	EUR	6.0305
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/02/2021	EUR	5.7182
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/02/2021	EUR	5.4849
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/02/2021	EUR	5.4849
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/02/2021	EUR	5.4849
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/02/2021	EUR	5.1020
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/02/2021	EUR	4.9926
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/02/2021	EUR	4.9941
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/02/2021	EUR	5.1460
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/02/2021	EUR	4.8607
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/02/2021	EUR	4.8607
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/02/2021	EUR	4.8607
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/02/2021	EUR	5.8629
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/02/2021	EUR	6.1584
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/02/2021	EUR	6.2050
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/02/2021	EUR	6.1733
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/02/2021	EUR	6.1669

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/02/2021	EUR	6.1669
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/03/2021	EUR	6.0886
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/03/2021	EUR	5.8280
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/03/2021	EUR	5.8750
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/03/2021	EUR	5.8657
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/03/2021	EUR	6.2813
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/03/2021	EUR	6.2475
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/03/2021	EUR	6.2475
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/03/2021	EUR	6.2475
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/03/2021	EUR	6.0677
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/03/2021	EUR	5.7861
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/03/2021	EUR	5.8569
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/03/2021	EUR	5.6977
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/03/2021	EUR	5.5375
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/03/2021	EUR	5.5375
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/03/2021	EUR	5.5375
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/03/2021	EUR	5.5618
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/03/2021	EUR	5.3370
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/03/2021	EUR	5.2737
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/03/2021	EUR	5.1020
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/03/2021	EUR	4.9827
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/03/2021	EUR	4.9827
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/03/2021	EUR	4.9827
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/03/2021	EUR	4.7330
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/03/2021	EUR	4.8912
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/03/2021	EUR	4.9324
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/03/2021	EUR	4.8208
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/03/2021	EUR	4.6764
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/03/2021	EUR	4.6764
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/03/2021	EUR	4.6764
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/03/2021	EUR	4.5592
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/03/2021	EUR	4.4970
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/04/2021	EUR	4.4060
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/04/2021	EUR	3.9803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/04/2021	EUR	3.9803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/04/2021	EUR	3.9803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/04/2021	EUR	3.9803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/04/2021	EUR	3.9803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/04/2021	EUR	3.5625
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/04/2021	EUR	3.4587
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/04/2021	EUR	3.3612
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/04/2021	EUR	3.2503
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/04/2021	EUR	3.2503
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/04/2021	EUR	3.2503
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/04/2021	EUR	2.8956
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/04/2021	EUR	3.2633
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/04/2021	EUR	3.1603
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/04/2021	EUR	3.2181
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/04/2021	EUR	3.0713
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/04/2021	EUR	3.0713
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/04/2021	EUR	3.0713
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/04/2021	EUR	2.8518
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/04/2021	EUR	2.8864
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/04/2021	EUR	2.9174
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/04/2021	EUR	2.1421
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/04/2021	EUR	1.9029
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/04/2021	EUR	1.9029
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/04/2021	EUR	1.9029
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/04/2021	EUR	1.8458
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/04/2021	EUR	1.8334
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/04/2021	EUR	1.6069
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/04/2021	EUR	1.3392
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/05/2021	EUR	1.6588
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/05/2021	EUR	1.6588
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/05/2021	EUR	1.6588
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/05/2021	EUR	1.8335
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/05/2021	EUR	1.6566
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/05/2021	EUR	1.5323
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/05/2021	EUR	1.4675
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/05/2021	EUR	1.0952
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/05/2021	EUR	1.0952
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/05/2021	EUR	1.0952
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/05/2021	EUR	0.8976
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/05/2021	EUR	0.9367
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/05/2021	EUR	1.0089
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/05/2021	EUR	1.0089

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/05/2021	EUR	1.0367
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/05/2021	EUR	1.0367
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/05/2021	EUR	1.0367
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/05/2021	EUR	0.7474
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/05/2021	EUR	0.6610
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/05/2021	EUR	0.4724
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/05/2021	EUR	0.3153
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/05/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/06/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/07/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/07/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/08/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/08/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/08/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/08/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/08/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/08/2021	EUR	4.7228
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/08/2021	EUR	4.4957
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/08/2021	EUR	4.4957
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/08/2021	EUR	4.4957
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/08/2021	EUR	4.3480
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/08/2021	EUR	4.3097
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/08/2021	EUR	4.3394
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/08/2021	EUR	4.1865
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/08/2021	EUR	4.2828
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/08/2021	EUR	4.2828
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/08/2021	EUR	4.2828
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/08/2021	EUR	4.0879
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/08/2021	EUR	3.8716
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/08/2021	EUR	3.6673
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/08/2021	EUR	3.6541
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/08/2021	EUR	3.4941
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/08/2021	EUR	3.4941
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/08/2021	EUR	3.4941
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/08/2021	EUR	3.3510
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/08/2021	EUR	3.0880
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/08/2021	EUR	2.9185
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/08/2021	EUR	2.5120
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/08/2021	EUR	2.8712
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/08/2021	EUR	2.8712
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/08/2021	EUR	2.8712
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/08/2021	EUR	2.6713
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/09/2021	EUR	2.6678
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/09/2021	EUR	2.4520
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/09/2021	EUR	2.3134
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/09/2021	EUR	2.4194
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/09/2021	EUR	2.4194
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/09/2021	EUR	2.4194
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/09/2021	EUR	2.2218
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/09/2021	EUR	2.3706
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/09/2021	EUR	2.3536
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/09/2021	EUR	3.0803
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/09/2021	EUR	2.6931
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/09/2021	EUR	2.6931
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/09/2021	EUR	2.6931
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/09/2021	EUR	2.4879
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/09/2021	EUR	2.1862
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/09/2021	EUR	1.9170
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/09/2021	EUR	1.8534
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/09/2021	EUR	1.6562
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/09/2021	EUR	1.6562
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/09/2021	EUR	1.6562
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/09/2021	EUR	1.4261
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/09/2021	EUR	0.8900
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/09/2021	EUR	0.8528
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/09/2021	EUR	0.5968
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/09/2021	EUR	0.2999
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/09/2021	EUR	0.2999
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/09/2021	EUR	0.2999
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/09/2021	EUR	0.0723
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/09/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/09/2021	EUR	0.0790
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/10/2021	EUR	0.1899
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/10/2021	EUR	0.1899
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/10/2021	EUR	0.1899
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/10/2021	EUR	0.2063
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/10/2021	EUR	0.3470
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/10/2021	EUR	0.4855
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/10/2021	EUR	0.3084
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/10/2021	EUR	0.3084
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/10/2021	EUR	0.3084
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/10/2021	EUR	0.1904
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/10/2021	EUR	0.0329

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/10/2021	EUR	0.0069
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/10/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/11/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	01/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	02/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	03/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	04/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	05/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	06/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	07/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	08/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	09/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	10/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	11/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	12/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	13/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	14/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	15/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	16/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	17/12/2021	EUR	0.0000
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	18/12/2021	EUR	9.9977
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	19/12/2021	EUR	9.9977
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	20/12/2021	EUR	9.9977
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	21/12/2021	EUR	9.6918
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	22/12/2021	EUR	10.3366
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	23/12/2021	EUR	9.9650
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	24/12/2021	EUR	9.8479
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	25/12/2021	EUR	9.8479
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	26/12/2021	EUR	9.8479
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	27/12/2021	EUR	9.8479
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	28/12/2021	EUR	9.6587

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	29/12/2021	EUR	9.6189
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	30/12/2021	EUR	9.5284
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E EUR	31/12/2021	EUR	9.5032
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/01/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/01/2021	USD	8.7334
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/01/2021	USD	8.7341
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/01/2021	USD	8.7341
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/01/2021	USD	8.7204
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/01/2021	USD	8.5245
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/01/2021	USD	8.3155
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/01/2021	USD	8.2194
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/01/2021	USD	8.5083
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/01/2021	USD	8.5257
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/01/2021	USD	8.5257
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/01/2021	USD	8.5103
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/01/2021	USD	8.5557
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/01/2021	USD	8.5505
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/01/2021	USD	9.1751
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/01/2021	USD	9.1149
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/01/2021	USD	8.8873
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/01/2021	USD	8.8873
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/02/2021	USD	8.7586
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/02/2021	USD	8.3580
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/02/2021	USD	8.1208
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/02/2021	USD	7.8170
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/02/2021	USD	7.6641
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/02/2021	USD	7.4041
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/02/2021	USD	7.4041
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/02/2021	USD	7.4097
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/02/2021	USD	7.1240
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/02/2021	USD	6.8935
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/02/2021	USD	6.5625
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/02/2021	USD	6.2157
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/02/2021	USD	5.9619
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/02/2021	USD	5.9619
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/02/2021	USD	5.9658
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/02/2021	USD	5.5491
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/02/2021	USD	5.4007
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/02/2021	USD	5.4099
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/02/2021	USD	5.5938
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/02/2021	USD	5.2886
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/02/2021	USD	5.2886
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/02/2021	USD	5.3052
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/02/2021	USD	6.3909
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/02/2021	USD	6.7104
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/02/2021	USD	6.7971
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/02/2021	USD	6.6897
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/02/2021	USD	6.6736
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/02/2021	USD	6.6736
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/03/2021	USD	6.5680
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/03/2021	USD	6.3058
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/03/2021	USD	6.3734
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/03/2021	USD	6.3217
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/03/2021	USD	6.7033
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/03/2021	USD	6.6268
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/03/2021	USD	6.6268
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/03/2021	USD	6.5962
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/03/2021	USD	6.4090
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/03/2021	USD	6.1217
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/03/2021	USD	6.2335
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/03/2021	USD	6.0568
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/03/2021	USD	5.8754
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/03/2021	USD	5.8754

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/03/2021	USD	5.8656
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/03/2021	USD	5.8769
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/03/2021	USD	5.6302
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/03/2021	USD	5.5741
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/03/2021	USD	5.3737
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/03/2021	USD	5.2467
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/03/2021	USD	5.2467
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/03/2021	USD	5.2612
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/03/2021	USD	4.9672
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/03/2021	USD	5.1152
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/03/2021	USD	5.1347
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/03/2021	USD	4.9845
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/03/2021	USD	4.8314
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/03/2021	USD	4.8314
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/03/2021	USD	4.8248
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/03/2021	USD	4.6705
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/03/2021	USD	4.6012
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/04/2021	USD	4.5162
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/04/2021	USD	2.6510
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/04/2021	USD	2.6510
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/04/2021	USD	2.6510
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/04/2021	USD	2.6639
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/04/2021	USD	2.6729
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/04/2021	USD	2.2668
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/04/2021	USD	2.0076
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/04/2021	USD	1.8882
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/04/2021	USD	1.7663
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/04/2021	USD	1.7663
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/04/2021	USD	1.7688
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/04/2021	USD	1.3989
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/04/2021	USD	1.8125
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/04/2021	USD	3.0886
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/04/2021	USD	3.1484
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/04/2021	USD	2.9919
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/04/2021	USD	2.9919
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/04/2021	USD	3.0056
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/04/2021	USD	2.7864
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/04/2021	USD	2.8317
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/04/2021	USD	2.8543
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/04/2021	USD	2.0201
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/04/2021	USD	1.7677
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/04/2021	USD	1.7677
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/04/2021	USD	1.7665
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/04/2021	USD	1.7192
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/04/2021	USD	1.7077
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/04/2021	USD	1.4675
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/04/2021	USD	1.1662
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/05/2021	USD	1.4670
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/05/2021	USD	1.4670
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/05/2021	USD	1.4711
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/05/2021	USD	1.6844
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/05/2021	USD	1.4741
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/05/2021	USD	1.3262
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/05/2021	USD	1.2888
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/05/2021	USD	0.9300
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/05/2021	USD	0.9300
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/05/2021	USD	0.9295
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/05/2021	USD	0.7324
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/05/2021	USD	0.7687
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/05/2021	USD	0.7984
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/05/2021	USD	0.8024
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/05/2021	USD	0.8595
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/05/2021	USD	0.8595
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/05/2021	USD	0.8605
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/05/2021	USD	0.5610
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/05/2021	USD	0.5283
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/05/2021	USD	0.3224
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/05/2021	USD	0.1483
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/05/2021	USD	0.0000

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/05/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/06/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/07/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/08/2021	USD	2.3323
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/08/2021	USD	2.0389
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/08/2021	USD	2.0389
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/08/2021	USD	2.0354
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/08/2021	USD	1.8680
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/08/2021	USD	1.8144
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/08/2021	USD	1.8559
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/08/2021	USD	1.6854

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/08/2021	USD	1.8304
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/08/2021	USD	1.8304
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/08/2021	USD	1.8270
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/08/2021	USD	1.6107
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/08/2021	USD	1.3319
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/08/2021	USD	1.1051
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/08/2021	USD	1.0668
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/08/2021	USD	0.8905
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/08/2021	USD	0.8905
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/08/2021	USD	0.8937
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/08/2021	USD	0.7811
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/08/2021	USD	0.5077
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/08/2021	USD	0.3162
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/08/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/08/2021	USD	0.2796
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/08/2021	USD	0.2796
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/08/2021	USD	0.2796
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/08/2021	USD	0.0766
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/09/2021	USD	0.0745
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/09/2021	USD	0.5323
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/09/2021	USD	0.1202
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/09/2021	USD	0.1202
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/09/2021	USD	0.1201
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/09/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/10/2021	USD	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/10/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/11/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	01/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	02/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	03/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	04/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	05/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	06/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	07/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	08/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	09/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	10/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	11/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	12/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	13/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	14/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	15/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	16/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	17/12/2021	USD	0.0000
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	18/12/2021	USD	13.2678
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	19/12/2021	USD	13.2678
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	20/12/2021	USD	13.3198
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	21/12/2021	USD	12.9642
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	22/12/2021	USD	13.7260
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	23/12/2021	USD	13.3614
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	24/12/2021	USD	13.2240
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	25/12/2021	USD	13.2240
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	26/12/2021	USD	13.2240
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	27/12/2021	USD	13.2333
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	28/12/2021	USD	13.0217
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	29/12/2021	USD	12.9895
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	30/12/2021	USD	12.8910
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	Helium Performance CLASSE E USD	31/12/2021	USD	12.8818
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/01/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/01/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/01/2021	EUR	7.1800
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/01/2021	EUR	7.1272
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/01/2021	EUR	7.1272
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/01/2021	EUR	7.1272
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/01/2021	EUR	6.8769
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/01/2021	EUR	6.6660
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/01/2021	EUR	6.5256
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/01/2021	EUR	6.7357
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/01/2021	EUR	6.7703
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/01/2021	EUR	6.7703
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/01/2021	EUR	6.7703
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/01/2021	EUR	6.8445
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/01/2021	EUR	6.8715
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/01/2021	EUR	7.6245
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/01/2021	EUR	7.5912
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/01/2021	EUR	7.3312
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/01/2021	EUR	7.3312
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/02/2021	EUR	7.2559
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/02/2021	EUR	6.7547
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/02/2021	EUR	6.4347
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/02/2021	EUR	6.1059
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/02/2021	EUR	5.8110
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/02/2021	EUR	5.5093
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/02/2021	EUR	5.5093
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/02/2021	EUR	5.5093
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/02/2021	EUR	5.1582
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/02/2021	EUR	4.8702
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/02/2021	EUR	4.4900
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/02/2021	EUR	4.0907
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/02/2021	EUR	3.8042
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/02/2021	EUR	3.8042
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/02/2021	EUR	3.8042
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/02/2021	EUR	3.3485
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/02/2021	EUR	3.2144
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/02/2021	EUR	3.2294
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/02/2021	EUR	3.4283
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/02/2021	EUR	3.0447
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/02/2021	EUR	3.0447
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/02/2021	EUR	3.0447
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/02/2021	EUR	4.2871
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/02/2021	EUR	4.6337
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/02/2021	EUR	4.7051
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/02/2021	EUR	4.6389
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/02/2021	EUR	4.6482
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/02/2021	EUR	4.6482
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/03/2021	EUR	4.5720
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/03/2021	EUR	4.2160
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/03/2021	EUR	4.2781
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/03/2021	EUR	4.2795
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/03/2021	EUR	4.8299
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/03/2021	EUR	4.8011
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/03/2021	EUR	4.8011
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/03/2021	EUR	4.8011
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/03/2021	EUR	4.5975
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/03/2021	EUR	4.2435
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/03/2021	EUR	4.2275
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/03/2021	EUR	3.9726
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/03/2021	EUR	3.7815
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/03/2021	EUR	3.7815
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/03/2021	EUR	3.7815
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/03/2021	EUR	3.7948
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/03/2021	EUR	3.5100
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/03/2021	EUR	3.4442
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/03/2021	EUR	3.2239
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/03/2021	EUR	3.0917
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/03/2021	EUR	3.0917
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/03/2021	EUR	3.0917
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/03/2021	EUR	2.8052
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/03/2021	EUR	2.9562
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/03/2021	EUR	3.0208
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/03/2021	EUR	2.9157
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/03/2021	EUR	2.7498
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/03/2021	EUR	2.7498
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/03/2021	EUR	2.7498

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/03/2021	EUR	2.6243
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/03/2021	EUR	2.5675
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/04/2021	EUR	2.4607
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/04/2021	EUR	1.9249
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/04/2021	EUR	1.9249
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/04/2021	EUR	1.9249
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/04/2021	EUR	1.9249
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/04/2021	EUR	1.9249
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/04/2021	EUR	1.4415
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/04/2021	EUR	1.3143
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/04/2021	EUR	1.2045
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/04/2021	EUR	1.0772
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/04/2021	EUR	1.0772
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/04/2021	EUR	1.0772
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/04/2021	EUR	0.6383
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/04/2021	EUR	1.0064
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/04/2021	EUR	0.9627
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/04/2021	EUR	1.0019
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/04/2021	EUR	0.7799
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/04/2021	EUR	0.7799
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/04/2021	EUR	0.7799
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/04/2021	EUR	0.5354
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/04/2021	EUR	0.5918
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/04/2021	EUR	0.5682
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/04/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/05/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/06/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/06/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/07/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/08/2021	EUR	1.2655
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/08/2021	EUR	0.9967
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/08/2021	EUR	0.9967
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/08/2021	EUR	0.9967
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/08/2021	EUR	0.8499
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/08/2021	EUR	0.8160
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/08/2021	EUR	0.8377
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/08/2021	EUR	0.6406
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/08/2021	EUR	0.7739
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/08/2021	EUR	0.7739
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/08/2021	EUR	0.7739
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/08/2021	EUR	0.5608
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/08/2021	EUR	0.2956
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/08/2021	EUR	0.0706
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/08/2021	EUR	0.0497
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/08/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/08/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/09/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/10/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/11/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/11/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	01/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	02/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	03/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	04/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	05/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	06/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	07/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	08/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	09/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	10/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	11/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	12/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	13/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	14/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	15/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	16/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	17/12/2021	EUR	0.0000
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	18/12/2021	EUR	5.8796
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	19/12/2021	EUR	5.8796
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	20/12/2021	EUR	5.8796
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	21/12/2021	EUR	5.5271
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	22/12/2021	EUR	6.0636
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	23/12/2021	EUR	5.6032
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	24/12/2021	EUR	5.4832
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	25/12/2021	EUR	5.4832
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	26/12/2021	EUR	5.4832
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	27/12/2021	EUR	5.4832
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	28/12/2021	EUR	5.2647
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	29/12/2021	EUR	5.2600
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	30/12/2021	EUR	5.1593
LU1734046466	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE BCL EUR	31/12/2021	EUR	5.1242
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/01/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/01/2021	JPY	801.9308
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/01/2021	JPY	801.6209
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/01/2021	JPY	801.6209
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/01/2021	JPY	799.5135
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/01/2021	JPY	782.8425
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/01/2021	JPY	761.6876
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/01/2021	JPY	752.5063
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/01/2021	JPY	781.3390
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/01/2021	JPY	782.9596
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/01/2021	JPY	782.9596
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/01/2021	JPY	781.3933
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/01/2021	JPY	784.6240
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/01/2021	JPY	787.2841

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/01/2021	JPY	846.5735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/01/2021	JPY	844.9192
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/01/2021	JPY	824.0735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/01/2021	JPY	824.0735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/02/2021	JPY	814.5461
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/02/2021	JPY	776.5355
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/02/2021	JPY	754.1448
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/02/2021	JPY	728.9131
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/02/2021	JPY	715.5053
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/02/2021	JPY	691.7898
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/02/2021	JPY	691.7898
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/02/2021	JPY	691.2556
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/02/2021	JPY	660.7313
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/02/2021	JPY	639.3688
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/02/2021	JPY	609.8533
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/02/2021	JPY	579.4122
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/02/2021	JPY	556.4090
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/02/2021	JPY	556.4090
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/02/2021	JPY	558.7394
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/02/2021	JPY	523.7487
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/02/2021	JPY	510.0197
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/02/2021	JPY	510.3608
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/02/2021	JPY	526.3020
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/02/2021	JPY	498.3530
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/02/2021	JPY	498.3530
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/02/2021	JPY	498.1127
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/02/2021	JPY	597.6089
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/02/2021	JPY	631.1108
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/02/2021	JPY	642.8578
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/02/2021	JPY	635.8770
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/02/2021	JPY	634.5920
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/02/2021	JPY	634.5920
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/03/2021	JPY	625.5741
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/03/2021	JPY	601.0837
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/03/2021	JPY	607.1440
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/03/2021	JPY	608.4453
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/03/2021	JPY	648.5661
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/03/2021	JPY	643.5688
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/03/2021	JPY	643.5672
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/03/2021	JPY	644.1453
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/03/2021	JPY	626.8831
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/03/2021	JPY	600.7093
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/03/2021	JPY	610.8528
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/03/2021	JPY	597.3144
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/03/2021	JPY	582.3908
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/03/2021	JPY	582.3908
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/03/2021	JPY	582.0025
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/03/2021	JPY	582.9610
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/03/2021	JPY	561.1996
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/03/2021	JPY	555.3990
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/03/2021	JPY	536.3746
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/03/2021	JPY	523.8224
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/03/2021	JPY	523.8224
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/03/2021	JPY	524.7432
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/03/2021	JPY	496.6007
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/03/2021	JPY	509.6152
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/03/2021	JPY	513.5878
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/03/2021	JPY	503.5280
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/03/2021	JPY	490.6912
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/03/2021	JPY	490.6912
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/03/2021	JPY	490.2933
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/03/2021	JPY	478.7078
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/03/2021	JPY	475.9606
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/04/2021	JPY	468.9882
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/04/2021	JPY	426.7508
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/04/2021	JPY	426.7508
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/04/2021	JPY	426.7508
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/04/2021	JPY	426.5337
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/04/2021	JPY	427.1224
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/04/2021	JPY	386.1067
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/04/2021	JPY	377.2274
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/04/2021	JPY	366.2625
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/04/2021	JPY	356.4579
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/04/2021	JPY	356.4579
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/04/2021	JPY	356.1209
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/04/2021	JPY	321.1423

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/04/2021	JPY	358.3649
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/04/2021	JPY	347.6067
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/04/2021	JPY	352.6695
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/04/2021	JPY	338.8620
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/04/2021	JPY	338.8620
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/04/2021	JPY	338.1019
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/04/2021	JPY	314.9369
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/04/2021	JPY	319.9793
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/04/2021	JPY	322.3015
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/04/2021	JPY	244.2645
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/04/2021	JPY	221.7756
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/04/2021	JPY	221.7756
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/04/2021	JPY	222.1426
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/04/2021	JPY	219.0896
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/04/2021	JPY	220.3541
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/04/2021	JPY	200.7371
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/04/2021	JPY	173.9102
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/05/2021	JPY	204.3920
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/05/2021	JPY	204.3920
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/05/2021	JPY	204.6157
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/05/2021	JPY	222.2794
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/05/2021	JPY	203.5545
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/05/2021	JPY	190.5965
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/05/2021	JPY	186.3666
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/05/2021	JPY	150.4000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/05/2021	JPY	150.4000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/05/2021	JPY	150.6041
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/05/2021	JPY	133.1647
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/05/2021	JPY	135.6352
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/05/2021	JPY	143.5216
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/05/2021	JPY	144.0882
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/05/2021	JPY	149.8468
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/05/2021	JPY	149.8468
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/05/2021	JPY	149.7164
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/05/2021	JPY	120.9205
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/05/2021	JPY	114.2105
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/05/2021	JPY	93.6628
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/05/2021	JPY	79.1689
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/05/2021	JPY	45.3867
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/05/2021	JPY	45.3867
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/05/2021	JPY	45.4387
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/05/2021	JPY	45.5735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/05/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/06/2021	JPY	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/06/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/07/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/08/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/08/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/08/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/08/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/08/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/08/2021	JPY	513.9500
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/08/2021	JPY	490.3353
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/08/2021	JPY	490.3353
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/08/2021	JPY	489.5903
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/08/2021	JPY	474.5643
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/08/2021	JPY	471.2499
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/08/2021	JPY	474.5785
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/08/2021	JPY	456.3510
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/08/2021	JPY	466.8225
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/08/2021	JPY	466.8225
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/08/2021	JPY	464.4638
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/08/2021	JPY	438.1154
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/08/2021	JPY	416.1471
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/08/2021	JPY	396.6490
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/08/2021	JPY	392.0551
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/08/2021	JPY	376.5211
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/08/2021	JPY	376.5211
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/08/2021	JPY	377.8063
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/08/2021	JPY	368.1537
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/08/2021	JPY	344.5960
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/08/2021	JPY	330.3746
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/08/2021	JPY	289.3008
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/08/2021	JPY	326.7418
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/08/2021	JPY	326.7418
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/08/2021	JPY	326.9757
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/08/2021	JPY	308.4379
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/09/2021	JPY	309.4669
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/09/2021	JPY	293.1682
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/09/2021	JPY	279.3467
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/09/2021	JPY	288.4553
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/09/2021	JPY	288.4553
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/09/2021	JPY	288.6308
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/09/2021	JPY	269.7475
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/09/2021	JPY	286.2051
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/09/2021	JPY	281.6580
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/09/2021	JPY	349.6269
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/09/2021	JPY	312.5187
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/09/2021	JPY	312.5187

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/09/2021	JPY	312.5040
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/09/2021	JPY	290.5818
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/09/2021	JPY	258.1723
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/09/2021	JPY	227.8304
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/09/2021	JPY	219.3555
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/09/2021	JPY	200.4568
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/09/2021	JPY	200.4568
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/09/2021	JPY	199.4576
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/09/2021	JPY	171.7374
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/09/2021	JPY	115.6209
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/09/2021	JPY	117.5441
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/09/2021	JPY	97.6491
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/09/2021	JPY	70.2320
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/09/2021	JPY	70.2320
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/09/2021	JPY	70.2951
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/09/2021	JPY	49.5626
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/09/2021	JPY	40.9341
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/09/2021	JPY	44.6449
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/10/2021	JPY	35.2667
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/10/2021	JPY	50.6943
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/10/2021	JPY	50.6943
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/10/2021	JPY	50.7125
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/10/2021	JPY	15.3480
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/10/2021	JPY	58.3367
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/10/2021	JPY	63.2089
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/10/2021	JPY	82.8213
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/10/2021	JPY	71.0543
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/10/2021	JPY	71.0543
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/10/2021	JPY	71.7578
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/10/2021	JPY	75.0131
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/10/2021	JPY	60.5327
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/10/2021	JPY	58.2655
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/10/2021	JPY	45.7617
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/10/2021	JPY	30.6109
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/10/2021	JPY	30.6109
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/10/2021	JPY	30.6664
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/10/2021	JPY	6.0228
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/10/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/11/2021	JPY	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/11/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	01/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	02/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	03/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	04/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	05/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	06/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	07/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	08/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	09/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	10/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	11/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	12/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	13/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	14/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	15/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	16/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	17/12/2021	JPY	0.0000
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	18/12/2021	JPY	1,052.1343
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	19/12/2021	JPY	1,052.1343
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	20/12/2021	JPY	1,055.2305
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	21/12/2021	JPY	1,028.5293
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	22/12/2021	JPY	1,104.3463
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	23/12/2021	JPY	1,077.8516
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	24/12/2021	JPY	1,066.0735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	25/12/2021	JPY	1,066.0735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	26/12/2021	JPY	1,066.0735
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	27/12/2021	JPY	1,071.6770
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	28/12/2021	JPY	1,058.9014
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	29/12/2021	JPY	1,055.0666
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	30/12/2021	JPY	1,056.1627
LU1734046623	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E JPY	31/12/2021	JPY	1,055.4315
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/01/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/02/2021	GBP	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/02/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/03/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/04/2021	GBP	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/04/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/05/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/06/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/07/2021	GBP	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/07/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/08/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/09/2021	GBP	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/09/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/10/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/11/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	01/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	02/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	03/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	04/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	05/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	06/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	07/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	08/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	09/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	10/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	11/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	12/12/2021	GBP	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	13/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	14/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	15/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	16/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	17/12/2021	GBP	0.0000
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	18/12/2021	GBP	4.4597
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	19/12/2021	GBP	4.4597
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	20/12/2021	GBP	4.4887
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	21/12/2021	GBP	4.2332
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	22/12/2021	GBP	4.7930
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	23/12/2021	GBP	4.3978
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	24/12/2021	GBP	4.2317
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	25/12/2021	GBP	4.2317
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	26/12/2021	GBP	4.2317
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	27/12/2021	GBP	4.2177
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	28/12/2021	GBP	4.0449
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	29/12/2021	GBP	3.9770
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	30/12/2021	GBP	3.8940
LU1734046896	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E GBP	31/12/2021	GBP	3.8345
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/01/2021	EUR	0.0000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/01/2021	EUR	1.8916
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/01/2021	EUR	27.4628
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/01/2021	EUR	27.2573
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/01/2021	EUR	27.2573
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/01/2021	EUR	27.2573
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/01/2021	EUR	27.0289
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/01/2021	EUR	26.8499
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/01/2021	EUR	26.6251
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/01/2021	EUR	27.1155
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/01/2021	EUR	27.1279
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/01/2021	EUR	27.1279
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/01/2021	EUR	27.1279
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/01/2021	EUR	27.0279
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/01/2021	EUR	26.7876
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/01/2021	EUR	27.2675
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/01/2021	EUR	27.7922
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/01/2021	EUR	28.4532
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/01/2021	EUR	28.4532
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/02/2021	EUR	28.3074
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/02/2021	EUR	28.0255
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/02/2021	EUR	27.7834
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/02/2021	EUR	27.6897
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/02/2021	EUR	27.2683
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/02/2021	EUR	27.0335
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/02/2021	EUR	27.0335
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/02/2021	EUR	27.0335
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/02/2021	EUR	26.6879
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/02/2021	EUR	26.4142
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/02/2021	EUR	26.1558
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/02/2021	EUR	25.9161
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/02/2021	EUR	25.8586
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/02/2021	EUR	25.8586
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/02/2021	EUR	25.8586
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/02/2021	EUR	25.3751
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/02/2021	EUR	25.3539
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/02/2021	EUR	25.2091
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/02/2021	EUR	25.2729
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/02/2021	EUR	25.0651
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/02/2021	EUR	25.0651
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/02/2021	EUR	25.0651
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/02/2021	EUR	25.7958
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/02/2021	EUR	26.1301
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/02/2021	EUR	25.5047
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/02/2021	EUR	25.3908

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/02/2021	EUR	25.3708
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/02/2021	EUR	25.3708
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/03/2021	EUR	25.2243
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/03/2021	EUR	25.0570
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/03/2021	EUR	25.0167
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/03/2021	EUR	24.9814
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/03/2021	EUR	25.2677
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/03/2021	EUR	25.1422
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/03/2021	EUR	25.1422
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/03/2021	EUR	25.1422
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/03/2021	EUR	24.7721
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/03/2021	EUR	24.4333
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/03/2021	EUR	24.5363
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/03/2021	EUR	24.6649
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/03/2021	EUR	24.4569
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/03/2021	EUR	24.4569
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/03/2021	EUR	24.4569
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/03/2021	EUR	24.4761
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/03/2021	EUR	24.1355
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/03/2021	EUR	23.9993
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/03/2021	EUR	23.8220
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/03/2021	EUR	23.6671
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/03/2021	EUR	23.6671
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/03/2021	EUR	23.6671
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/03/2021	EUR	23.2075
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/03/2021	EUR	23.4450
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/03/2021	EUR	23.3698
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/03/2021	EUR	23.2416
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/03/2021	EUR	22.9982
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/03/2021	EUR	22.9982
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/03/2021	EUR	22.9982
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/03/2021	EUR	22.7593
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/03/2021	EUR	22.6265
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/04/2021	EUR	22.5379
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/04/2021	EUR	22.2769
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/04/2021	EUR	22.2769
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/04/2021	EUR	22.2769
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/04/2021	EUR	22.2769
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/04/2021	EUR	22.2769
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/04/2021	EUR	21.6093
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/04/2021	EUR	21.4338
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/04/2021	EUR	21.2864
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/04/2021	EUR	21.1548
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/04/2021	EUR	21.1548
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/04/2021	EUR	21.1548
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/04/2021	EUR	20.7076
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/04/2021	EUR	21.6201
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/04/2021	EUR	21.6261
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/04/2021	EUR	21.5023
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/04/2021	EUR	21.3457
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/04/2021	EUR	21.3457
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/04/2021	EUR	21.3457
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/04/2021	EUR	21.0228
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/04/2021	EUR	21.1220
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/04/2021	EUR	21.2305
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/04/2021	EUR	20.2795
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/04/2021	EUR	20.0634
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/04/2021	EUR	20.0634
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/04/2021	EUR	20.0634
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/04/2021	EUR	20.0300
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/04/2021	EUR	20.0424
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/04/2021	EUR	19.8734
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/04/2021	EUR	18.7809
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/05/2021	EUR	18.8287
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/05/2021	EUR	18.8287
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/05/2021	EUR	18.8287
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/05/2021	EUR	18.8787
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/05/2021	EUR	18.6539
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/05/2021	EUR	18.4856
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/05/2021	EUR	18.4709
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/05/2021	EUR	18.1405
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/05/2021	EUR	18.1405
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/05/2021	EUR	18.1405
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/05/2021	EUR	17.5988
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/05/2021	EUR	17.5913
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/05/2021	EUR	18.1983

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/05/2021	EUR	18.1983
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/05/2021	EUR	18.1935
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/05/2021	EUR	18.1935
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/05/2021	EUR	18.1935
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/05/2021	EUR	17.8962
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/05/2021	EUR	17.8019
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/05/2021	EUR	17.4285
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/05/2021	EUR	17.0347
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/05/2021	EUR	16.8142
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/05/2021	EUR	16.8142
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/05/2021	EUR	16.8142
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/05/2021	EUR	16.8142
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/05/2021	EUR	15.5554
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/05/2021	EUR	15.6075
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/05/2021	EUR	15.4349
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/05/2021	EUR	14.3491
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/05/2021	EUR	14.3491
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/05/2021	EUR	14.3491
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/06/2021	EUR	14.0764
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/06/2021	EUR	13.7942
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/06/2021	EUR	13.0587
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/06/2021	EUR	12.2655
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/06/2021	EUR	11.5878
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/06/2021	EUR	11.5878
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/06/2021	EUR	11.5878
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/06/2021	EUR	11.1532
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/06/2021	EUR	11.0966
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/06/2021	EUR	10.8101
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/06/2021	EUR	10.2983
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/06/2021	EUR	10.2401
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/06/2021	EUR	10.2401
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/06/2021	EUR	10.2401
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/06/2021	EUR	10.0277
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/06/2021	EUR	10.3176
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/06/2021	EUR	10.6732
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/06/2021	EUR	10.4933
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/06/2021	EUR	10.5738
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/06/2021	EUR	10.5738
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/06/2021	EUR	10.5738
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/06/2021	EUR	10.0408
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/06/2021	EUR	10.4830
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/06/2021	EUR	10.4830
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/06/2021	EUR	12.2352
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/06/2021	EUR	12.2748
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/06/2021	EUR	12.2748
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/06/2021	EUR	12.2748
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/06/2021	EUR	11.9180
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/06/2021	EUR	12.8736
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/07/2021	EUR	15.1891
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/07/2021	EUR	14.8892
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/07/2021	EUR	14.6093
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/07/2021	EUR	14.6093
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/07/2021	EUR	14.6093
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/07/2021	EUR	14.6081
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/07/2021	EUR	16.8274
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/07/2021	EUR	16.8071
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/07/2021	EUR	16.9575
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/07/2021	EUR	16.6606
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/07/2021	EUR	16.6606
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/07/2021	EUR	16.6606
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/07/2021	EUR	16.3078
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/07/2021	EUR	16.2088
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/07/2021	EUR	15.7151
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/07/2021	EUR	15.2906
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/07/2021	EUR	15.0787
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/07/2021	EUR	15.0787
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/07/2021	EUR	15.0787
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/07/2021	EUR	14.6797
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/07/2021	EUR	14.4697
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/07/2021	EUR	14.5176
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/07/2021	EUR	14.4406
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/07/2021	EUR	14.0989
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/07/2021	EUR	14.0989
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/07/2021	EUR	14.0989
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/07/2021	EUR	14.3174
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/07/2021	EUR	14.7669

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/07/2021	EUR	15.4286
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/07/2021	EUR	15.3131
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/07/2021	EUR	14.9890
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/08/2021	EUR	14.9138
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/08/2021	EUR	14.9138
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/08/2021	EUR	15.4770
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/08/2021	EUR	15.1700
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/08/2021	EUR	15.2790
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/08/2021	EUR	22.7652
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/08/2021	EUR	22.4944
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/08/2021	EUR	22.4944
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/08/2021	EUR	22.4944
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/08/2021	EUR	22.1624
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/08/2021	EUR	22.0862
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/08/2021	EUR	22.2607
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/08/2021	EUR	22.0261
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/08/2021	EUR	21.9859
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/08/2021	EUR	21.9859
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/08/2021	EUR	21.9859
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/08/2021	EUR	21.7592
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/08/2021	EUR	21.4379
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/08/2021	EUR	21.1490
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/08/2021	EUR	21.1386
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/08/2021	EUR	20.7860
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/08/2021	EUR	20.7860
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/08/2021	EUR	20.7860
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/08/2021	EUR	20.3152
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/08/2021	EUR	19.9604
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/08/2021	EUR	19.8354
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/08/2021	EUR	19.0063
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/08/2021	EUR	19.7985
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/08/2021	EUR	19.7985
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/08/2021	EUR	19.7985
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/08/2021	EUR	19.4561
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/09/2021	EUR	19.4776
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/09/2021	EUR	19.4547
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/09/2021	EUR	19.5844
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/09/2021	EUR	19.7233
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/09/2021	EUR	19.7233
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/09/2021	EUR	19.7233
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/09/2021	EUR	19.7224
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/09/2021	EUR	19.7534
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/09/2021	EUR	19.6409
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/09/2021	EUR	20.3183
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/09/2021	EUR	19.9496
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/09/2021	EUR	19.9496
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/09/2021	EUR	19.9496
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/09/2021	EUR	19.7151
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/09/2021	EUR	19.3101
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/09/2021	EUR	18.8239
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/09/2021	EUR	18.8170
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/09/2021	EUR	18.6013
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/09/2021	EUR	18.6013
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/09/2021	EUR	18.6013
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/09/2021	EUR	18.4168
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/09/2021	EUR	18.0050
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/09/2021	EUR	17.9649
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/09/2021	EUR	17.6860
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/09/2021	EUR	17.4509
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/09/2021	EUR	17.4509
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/09/2021	EUR	17.4509
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/09/2021	EUR	17.2298
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/09/2021	EUR	17.1577
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/09/2021	EUR	17.0268
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/10/2021	EUR	16.9852
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/10/2021	EUR	17.1205
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/10/2021	EUR	17.1205
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/10/2021	EUR	17.1205
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/10/2021	EUR	16.5756
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/10/2021	EUR	17.5782
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/10/2021	EUR	16.8366
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/10/2021	EUR	17.1436
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/10/2021	EUR	16.8868
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/10/2021	EUR	16.8868
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/10/2021	EUR	16.8868
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/10/2021	EUR	16.8004

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/10/2021	EUR	16.7693
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/10/2021	EUR	16.5317
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/10/2021	EUR	16.2066
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/10/2021	EUR	16.5000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/10/2021	EUR	16.5000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/10/2021	EUR	16.5000
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/10/2021	EUR	15.8729
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/10/2021	EUR	15.6384
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/10/2021	EUR	15.6068
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/10/2021	EUR	15.2950
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/10/2021	EUR	14.8064
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/10/2021	EUR	14.8064
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/10/2021	EUR	14.8064
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/10/2021	EUR	14.6053
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/10/2021	EUR	14.7207
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/10/2021	EUR	14.8269
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/10/2021	EUR	14.7135
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/10/2021	EUR	14.2328
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/10/2021	EUR	14.2328
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/11/2021	EUR	14.0809
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/11/2021	EUR	14.0809
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/11/2021	EUR	14.1698
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/11/2021	EUR	14.7799
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/11/2021	EUR	14.6244
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/11/2021	EUR	14.6161
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/11/2021	EUR	14.6161
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/11/2021	EUR	14.6161
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/11/2021	EUR	14.3801
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/11/2021	EUR	14.3134
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/11/2021	EUR	14.2649
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/11/2021	EUR	14.1767
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/11/2021	EUR	3.0001
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/11/2021	EUR	3.0001
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/11/2021	EUR	3.0001
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/11/2021	EUR	2.6321
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/11/2021	EUR	2.7025
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/11/2021	EUR	2.5715
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/11/2021	EUR	2.6268
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/11/2021	EUR	2.6916
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/11/2021	EUR	2.6916
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/11/2021	EUR	2.6916
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/11/2021	EUR	2.5950
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/11/2021	EUR	2.6479
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/11/2021	EUR	2.4802
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/11/2021	EUR	1.3355
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/11/2021	EUR	2.7144
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/11/2021	EUR	2.7144
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/11/2021	EUR	2.7144
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/11/2021	EUR	2.2220
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	01/12/2021	EUR	2.3436
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	02/12/2021	EUR	2.1535
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	03/12/2021	EUR	2.7595
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	04/12/2021	EUR	3.4099
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	05/12/2021	EUR	3.4099
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	06/12/2021	EUR	3.4099
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	07/12/2021	EUR	3.2425
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	08/12/2021	EUR	3.0144
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	09/12/2021	EUR	2.7081
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	10/12/2021	EUR	2.4231
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	11/12/2021	EUR	2.3199
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	12/12/2021	EUR	2.3199
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	13/12/2021	EUR	2.3199
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	14/12/2021	EUR	2.1138
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	15/12/2021	EUR	2.0412
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	16/12/2021	EUR	1.8066
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	17/12/2021	EUR	1.1995
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	18/12/2021	EUR	45.8555
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	19/12/2021	EUR	45.8555
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	20/12/2021	EUR	45.8555
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	21/12/2021	EUR	45.3652
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	22/12/2021	EUR	46.2532
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	23/12/2021	EUR	45.8021
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	24/12/2021	EUR	45.7460
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	25/12/2021	EUR	45.7460
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	26/12/2021	EUR	45.7460
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	27/12/2021	EUR	45.7460

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	28/12/2021	EUR	45.3005
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	29/12/2021	EUR	45.2697
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	30/12/2021	EUR	43.7802
LU0912261541	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE A - EUR	31/12/2021	EUR	43.7804
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/01/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/01/2021	EUR	1.1246
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/01/2021	EUR	17.6057
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/01/2021	EUR	17.4658
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/01/2021	EUR	17.4658
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/01/2021	EUR	17.4658
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/01/2021	EUR	17.2963
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/01/2021	EUR	17.1735
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/01/2021	EUR	17.0212
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/01/2021	EUR	17.3300
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/01/2021	EUR	17.3307
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/01/2021	EUR	17.3307
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/01/2021	EUR	17.3307
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/01/2021	EUR	17.2441
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/01/2021	EUR	17.0817
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/01/2021	EUR	17.3838
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/01/2021	EUR	17.7147
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/01/2021	EUR	18.1335
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/01/2021	EUR	18.1335
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/02/2021	EUR	18.0245
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/02/2021	EUR	17.8365
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/02/2021	EUR	17.6730
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/02/2021	EUR	17.6051
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/02/2021	EUR	17.3260
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/02/2021	EUR	17.1671
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/02/2021	EUR	17.1671
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/02/2021	EUR	17.1671
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/02/2021	EUR	16.9220
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/02/2021	EUR	16.7380
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/02/2021	EUR	16.5639
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/02/2021	EUR	16.4019
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/02/2021	EUR	16.3573
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/02/2021	EUR	16.3573
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/02/2021	EUR	16.3573
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/02/2021	EUR	16.0255
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/02/2021	EUR	16.0045
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/02/2021	EUR	15.9037
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/02/2021	EUR	15.9371
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/02/2021	EUR	15.7957
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/02/2021	EUR	15.7957
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/02/2021	EUR	15.7957
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/02/2021	EUR	16.2445
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/02/2021	EUR	16.4525
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/02/2021	EUR	16.0254
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/02/2021	EUR	15.9445
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/02/2021	EUR	15.9242
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/02/2021	EUR	15.9242
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/03/2021	EUR	15.8147
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/03/2021	EUR	15.6975
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/03/2021	EUR	15.6641
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/03/2021	EUR	15.6338
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/03/2021	EUR	15.8111
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/03/2021	EUR	15.7228
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/03/2021	EUR	15.7228
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/03/2021	EUR	15.7228
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/03/2021	EUR	15.4612
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/03/2021	EUR	15.2563
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/03/2021	EUR	15.3144
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/03/2021	EUR	15.3898
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/03/2021	EUR	15.2482

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/03/2021	EUR	15.2482
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/03/2021	EUR	15.2482
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/03/2021	EUR	15.2382
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/03/2021	EUR	15.0111
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/03/2021	EUR	14.9156
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/03/2021	EUR	14.7936
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/03/2021	EUR	14.6864
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/03/2021	EUR	14.6864
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/03/2021	EUR	14.6864
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/03/2021	EUR	14.3676
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/03/2021	EUR	14.5132
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/03/2021	EUR	14.4574
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/03/2021	EUR	14.3673
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/03/2021	EUR	14.2044
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/03/2021	EUR	14.2044
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/03/2021	EUR	14.2044
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/03/2021	EUR	14.0278
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/03/2021	EUR	13.9338
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/04/2021	EUR	13.8702
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/04/2021	EUR	13.6945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/04/2021	EUR	13.6945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/04/2021	EUR	13.6945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/04/2021	EUR	13.6945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/04/2021	EUR	13.6945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/04/2021	EUR	13.2268
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/04/2021	EUR	13.1062
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/04/2021	EUR	13.0037
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/04/2021	EUR	12.9114
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/04/2021	EUR	12.9114
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/04/2021	EUR	12.9114
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/04/2021	EUR	12.6007
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/04/2021	EUR	13.1813
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/04/2021	EUR	13.1776
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/04/2021	EUR	13.0904
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/04/2021	EUR	12.9820
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/04/2021	EUR	12.9820
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/04/2021	EUR	12.9820
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/04/2021	EUR	12.7514
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/04/2021	EUR	12.8078
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/04/2021	EUR	12.8702
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/04/2021	EUR	12.2498
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/04/2021	EUR	12.1020
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/04/2021	EUR	12.1020
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/04/2021	EUR	12.1020
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/04/2021	EUR	12.0580
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/04/2021	EUR	12.0584
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/04/2021	EUR	11.9421
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/04/2021	EUR	11.2298
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/05/2021	EUR	11.2531
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/05/2021	EUR	11.2531
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/05/2021	EUR	11.2531
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/05/2021	EUR	11.2628
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/05/2021	EUR	11.1104
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/05/2021	EUR	10.9945
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/05/2021	EUR	10.9774
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/05/2021	EUR	10.7570
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/05/2021	EUR	10.7570
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/05/2021	EUR	10.7570
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/05/2021	EUR	10.3853
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/05/2021	EUR	10.3729
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/05/2021	EUR	10.7564
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/05/2021	EUR	10.7564
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/05/2021	EUR	10.7382
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/05/2021	EUR	10.7382
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/05/2021	EUR	10.7382
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/05/2021	EUR	10.5240
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/05/2021	EUR	10.4556
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/05/2021	EUR	10.2075
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/05/2021	EUR	9.9461
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/05/2021	EUR	9.7965
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/05/2021	EUR	9.7965
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/05/2021	EUR	9.7965
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/05/2021	EUR	9.7965
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/05/2021	EUR	8.9551
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/05/2021	EUR	8.9803
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/05/2021	EUR	8.8616

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/05/2021	EUR	8.1544
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/05/2021	EUR	8.1544
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/05/2021	EUR	8.1544
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/06/2021	EUR	7.9554
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/06/2021	EUR	7.7659
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/06/2021	EUR	7.2845
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/06/2021	EUR	6.7657
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/06/2021	EUR	6.3214
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/06/2021	EUR	6.3214
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/06/2021	EUR	6.3214
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/06/2021	EUR	6.0180
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/06/2021	EUR	5.9734
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/06/2021	EUR	5.7810
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/06/2021	EUR	5.4434
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/06/2021	EUR	5.3977
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/06/2021	EUR	5.3977
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/06/2021	EUR	5.3977
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/06/2021	EUR	5.2380
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/06/2021	EUR	5.4168
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/06/2021	EUR	5.6382
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/06/2021	EUR	5.5147
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/06/2021	EUR	5.5588
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/06/2021	EUR	5.5588
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/06/2021	EUR	5.5588
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/06/2021	EUR	5.1932
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/06/2021	EUR	5.4700
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/06/2021	EUR	5.4700
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/06/2021	EUR	6.5854
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/06/2021	EUR	6.6032
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/06/2021	EUR	6.6032
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/06/2021	EUR	6.6032
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/06/2021	EUR	6.3505
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/06/2021	EUR	6.9583
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/07/2021	EUR	8.4218
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/07/2021	EUR	8.2210
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/07/2021	EUR	8.0330
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/07/2021	EUR	8.0331
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/07/2021	EUR	8.0331
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/07/2021	EUR	8.0094
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/07/2021	EUR	9.4310
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/07/2021	EUR	9.4103
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/07/2021	EUR	9.4994
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/07/2021	EUR	9.3007
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/07/2021	EUR	9.3007
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/07/2021	EUR	9.3007
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/07/2021	EUR	9.0506
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/07/2021	EUR	8.9792
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/07/2021	EUR	8.6538
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/07/2021	EUR	8.3727
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/07/2021	EUR	8.2286
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/07/2021	EUR	8.2286
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/07/2021	EUR	8.2286
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/07/2021	EUR	7.9487
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/07/2021	EUR	7.8057
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/07/2021	EUR	7.8289
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/07/2021	EUR	7.7718
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/07/2021	EUR	7.5440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/07/2021	EUR	7.5440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/07/2021	EUR	7.5440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/07/2021	EUR	7.6618
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/07/2021	EUR	7.9436
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/07/2021	EUR	8.3620
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/07/2021	EUR	8.2800
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/07/2021	EUR	8.0636
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/08/2021	EUR	8.0075
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/08/2021	EUR	8.0075
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/08/2021	EUR	8.3558
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/08/2021	EUR	8.1501
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/08/2021	EUR	8.2127
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/08/2021	EUR	13.0254
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/08/2021	EUR	12.8440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/08/2021	EUR	12.8440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/08/2021	EUR	12.8440
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/08/2021	EUR	12.6072
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/08/2021	EUR	12.5504
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/08/2021	EUR	12.6551

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/08/2021	EUR	12.4964
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/08/2021	EUR	12.4629
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/08/2021	EUR	12.4629
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/08/2021	EUR	12.4629
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/08/2021	EUR	12.2939
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/08/2021	EUR	12.0793
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/08/2021	EUR	11.8855
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/08/2021	EUR	11.8711
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/08/2021	EUR	11.6364
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/08/2021	EUR	11.6364
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/08/2021	EUR	11.6364
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/08/2021	EUR	11.3103
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/08/2021	EUR	11.0740
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/08/2021	EUR	10.9859
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/08/2021	EUR	10.4444
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/08/2021	EUR	10.9468
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/08/2021	EUR	10.9468
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/08/2021	EUR	10.9468
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/08/2021	EUR	10.7034
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/09/2021	EUR	10.7107
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/09/2021	EUR	10.6882
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/09/2021	EUR	10.7640
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/09/2021	EUR	10.8457
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/09/2021	EUR	10.8457
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/09/2021	EUR	10.8457
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/09/2021	EUR	10.8221
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/09/2021	EUR	10.8345
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/09/2021	EUR	10.7541
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/09/2021	EUR	11.1825
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/09/2021	EUR	10.9374
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/09/2021	EUR	10.9374
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/09/2021	EUR	10.9374
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/09/2021	EUR	10.7636
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/09/2021	EUR	10.4949
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/09/2021	EUR	10.1740
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/09/2021	EUR	10.1618
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/09/2021	EUR	10.0153
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/09/2021	EUR	10.0153
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/09/2021	EUR	10.0153
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/09/2021	EUR	9.8730
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/09/2021	EUR	9.6002
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/09/2021	EUR	9.5667
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/09/2021	EUR	9.3795
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/09/2021	EUR	9.2204
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/09/2021	EUR	9.2204
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/09/2021	EUR	9.2204
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/09/2021	EUR	9.0729
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/09/2021	EUR	9.0054
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/09/2021	EUR	8.9034
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/10/2021	EUR	8.8708
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/10/2021	EUR	8.9589
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/10/2021	EUR	8.9589
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/10/2021	EUR	8.9589
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/10/2021	EUR	8.5808
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/10/2021	EUR	9.2189
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/10/2021	EUR	8.7338
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/10/2021	EUR	8.9238
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/10/2021	EUR	8.7508
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/10/2021	EUR	8.7508
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/10/2021	EUR	8.7508
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/10/2021	EUR	8.6720
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/10/2021	EUR	8.6394
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/10/2021	EUR	8.4788
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/10/2021	EUR	8.2618
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/10/2021	EUR	8.4429
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/10/2021	EUR	8.4429
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/10/2021	EUR	8.4429
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/10/2021	EUR	8.0160
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/10/2021	EUR	7.8573
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/10/2021	EUR	7.8291
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/10/2021	EUR	7.6207
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/10/2021	EUR	7.2986
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/10/2021	EUR	7.2986
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/10/2021	EUR	7.2986
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/10/2021	EUR	7.1460
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/10/2021	EUR	7.2124

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/10/2021	EUR	7.2730
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/10/2021	EUR	7.1923
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/10/2021	EUR	6.8752
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/10/2021	EUR	6.8752
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/11/2021	EUR	6.7618
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/11/2021	EUR	6.7618
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/11/2021	EUR	6.8054
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/11/2021	EUR	7.1896
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/11/2021	EUR	7.0818
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/11/2021	EUR	7.0690
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/11/2021	EUR	7.0690
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/11/2021	EUR	7.0690
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/11/2021	EUR	6.8942
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/11/2021	EUR	6.8432
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/11/2021	EUR	6.8008
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/11/2021	EUR	6.7367
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/11/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	01/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	02/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	03/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	04/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	05/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	06/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	07/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	08/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	09/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	10/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	11/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	12/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	13/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	14/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	15/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	16/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	17/12/2021	EUR	0.0000
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	18/12/2021	EUR	26.9655
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	19/12/2021	EUR	26.9655
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	20/12/2021	EUR	26.9655
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	21/12/2021	EUR	26.6264
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	22/12/2021	EUR	27.1898
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	23/12/2021	EUR	26.8918
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	24/12/2021	EUR	26.8479
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	25/12/2021	EUR	26.8479
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	26/12/2021	EUR	26.8479
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	27/12/2021	EUR	26.8479
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	28/12/2021	EUR	26.5303
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	29/12/2021	EUR	26.5030
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	30/12/2021	EUR	25.5368
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE B - EUR	31/12/2021	EUR	25.5290
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/01/2021	EUR	0.0000
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/01/2021	EUR	0.0000
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/01/2021	EUR	0.0000
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/01/2021	EUR	0.0000
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/01/2021	EUR	0.3617
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/01/2021	EUR	0.3807
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/01/2021	EUR	0.4051
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/01/2021	EUR	0.4663
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/01/2021	EUR	0.4743
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/01/2021	EUR	0.4743
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/01/2021	EUR	0.4743

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/01/2021	EUR	0.4275
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/01/2021	EUR	0.4538
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/01/2021	EUR	5.5771
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/01/2021	EUR	41.2590
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/01/2021	EUR	41.1397
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/01/2021	EUR	41.1397
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/01/2021	EUR	41.1397
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/01/2021	EUR	41.1166
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/01/2021	EUR	41.0861
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/01/2021	EUR	41.1014
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/01/2021	EUR	42.0450
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/01/2021	EUR	42.0832
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/01/2021	EUR	42.0832
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/01/2021	EUR	42.0832
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/01/2021	EUR	42.0414
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/01/2021	EUR	41.9424
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/01/2021	EUR	42.0355
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/01/2021	EUR	42.8008
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/01/2021	EUR	43.9838
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/01/2021	EUR	43.9838
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/02/2021	EUR	43.9750
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/02/2021	EUR	44.1544
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/02/2021	EUR	44.2515
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/02/2021	EUR	44.4556
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/02/2021	EUR	44.5100
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/02/2021	EUR	44.4809
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/02/2021	EUR	44.4809
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/02/2021	EUR	44.4809
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/02/2021	EUR	44.3699
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/02/2021	EUR	44.2969
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/02/2021	EUR	44.2952
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/02/2021	EUR	44.3336
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/02/2021	EUR	44.4738
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/02/2021	EUR	44.4738
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/02/2021	EUR	44.4738
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/02/2021	EUR	44.3974
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/02/2021	EUR	44.4486
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/02/2021	EUR	44.4083
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/02/2021	EUR	44.4675
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/02/2021	EUR	44.6492
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/02/2021	EUR	44.6492
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/02/2021	EUR	44.6492
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/02/2021	EUR	44.7926
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/02/2021	EUR	45.1960
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/02/2021	EUR	44.4938
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/02/2021	EUR	44.7254
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/02/2021	EUR	44.6877
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/02/2021	EUR	44.6877
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/03/2021	EUR	44.6789
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/03/2021	EUR	44.8854
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/03/2021	EUR	44.8701
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/03/2021	EUR	45.0320
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/03/2021	EUR	45.0295
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/03/2021	EUR	44.9292
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/03/2021	EUR	44.9292
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/03/2021	EUR	44.9292
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/03/2021	EUR	44.9295
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/03/2021	EUR	44.8612
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/03/2021	EUR	45.3949
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/03/2021	EUR	45.9009
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/03/2021	EUR	45.8577
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/03/2021	EUR	45.8577
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/03/2021	EUR	45.8577
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/03/2021	EUR	46.0989
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/03/2021	EUR	46.0964
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/03/2021	EUR	46.0968
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/03/2021	EUR	46.1522
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/03/2021	EUR	46.0751
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/03/2021	EUR	46.0751
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/03/2021	EUR	46.0751
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/03/2021	EUR	46.0007
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/03/2021	EUR	46.4257
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/03/2021	EUR	46.4255
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/03/2021	EUR	46.3796
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/03/2021	EUR	46.2493
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/03/2021	EUR	46.2493

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/03/2021	EUR	46.2493
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/03/2021	EUR	46.2330
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/03/2021	EUR	46.1229
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/04/2021	EUR	46.1082
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/04/2021	EUR	46.2917
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/04/2021	EUR	46.2917
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/04/2021	EUR	46.2917
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/04/2021	EUR	46.2917
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/04/2021	EUR	46.2917
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/04/2021	EUR	46.3126
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/04/2021	EUR	46.2472
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/04/2021	EUR	46.2411
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/04/2021	EUR	46.2151
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/04/2021	EUR	46.2151
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/04/2021	EUR	46.2151
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/04/2021	EUR	46.1738
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/04/2021	EUR	47.5769
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/04/2021	EUR	47.5611
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/04/2021	EUR	47.6063
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/04/2021	EUR	47.8291
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/04/2021	EUR	47.8291
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/04/2021	EUR	47.8291
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/04/2021	EUR	47.7970
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/04/2021	EUR	47.8180
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/04/2021	EUR	48.3522
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/04/2021	EUR	47.2620
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/04/2021	EUR	47.2004
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/04/2021	EUR	47.2004
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/04/2021	EUR	47.2004
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/04/2021	EUR	47.3745
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/04/2021	EUR	47.4984
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/04/2021	EUR	47.5091
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/04/2021	EUR	46.3297
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/05/2021	EUR	46.5087
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/05/2021	EUR	46.5087
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/05/2021	EUR	46.5087
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/05/2021	EUR	46.8432
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/05/2021	EUR	46.8022
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/05/2021	EUR	46.8069
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/05/2021	EUR	46.8691
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/05/2021	EUR	46.7954
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/05/2021	EUR	46.7954
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/05/2021	EUR	46.7954
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/05/2021	EUR	46.1306
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/05/2021	EUR	46.1886
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/05/2021	EUR	47.1254
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/05/2021	EUR	47.1254
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/05/2021	EUR	47.2664
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/05/2021	EUR	47.2664
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/05/2021	EUR	47.2664
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/05/2021	EUR	47.1665
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/05/2021	EUR	47.0282
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/05/2021	EUR	46.9812
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/05/2021	EUR	47.1429
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/05/2021	EUR	47.7567
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/05/2021	EUR	47.7567
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/05/2021	EUR	47.7567
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/05/2021	EUR	47.7567
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/05/2021	EUR	47.3029
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/05/2021	EUR	47.6989
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/05/2021	EUR	47.9987
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/05/2021	EUR	47.1504
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/05/2021	EUR	47.1504
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/05/2021	EUR	47.1504
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/06/2021	EUR	47.3012
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/06/2021	EUR	47.3610
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/06/2021	EUR	46.5994
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/06/2021	EUR	45.9246
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/06/2021	EUR	45.8946
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/06/2021	EUR	45.8946
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/06/2021	EUR	45.8946
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/06/2021	EUR	45.9273
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/06/2021	EUR	45.8542
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/06/2021	EUR	45.8263
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/06/2021	EUR	45.2611
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/06/2021	EUR	45.2384

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/06/2021	EUR	45.2384
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/06/2021	EUR	45.2384
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/06/2021	EUR	45.1738
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/06/2021	EUR	45.6736
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/06/2021	EUR	45.9404
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/06/2021	EUR	45.8289
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/06/2021	EUR	46.0507
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/06/2021	EUR	46.0507
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/06/2021	EUR	46.0507
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/06/2021	EUR	45.8038
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/06/2021	EUR	46.4284
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/06/2021	EUR	46.4284
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/06/2021	EUR	48.8865
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/06/2021	EUR	48.8750
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/06/2021	EUR	48.8750
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/06/2021	EUR	48.8750
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/06/2021	EUR	48.6836
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/06/2021	EUR	50.1226
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/07/2021	EUR	53.8519
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/07/2021	EUR	53.6722
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/07/2021	EUR	53.5082
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/07/2021	EUR	53.5083
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/07/2021	EUR	53.5083
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/07/2021	EUR	53.8115
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/07/2021	EUR	57.0314
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/07/2021	EUR	57.0279
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/07/2021	EUR	57.0581
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/07/2021	EUR	56.9620
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/07/2021	EUR	56.9620
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/07/2021	EUR	56.9620
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/07/2021	EUR	56.4866
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/07/2021	EUR	56.4654
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/07/2021	EUR	56.4626
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/07/2021	EUR	56.4891
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/07/2021	EUR	56.4117
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/07/2021	EUR	56.4117
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/07/2021	EUR	56.4117
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/07/2021	EUR	56.4518
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/07/2021	EUR	56.3971
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/07/2021	EUR	56.9444
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/07/2021	EUR	56.9603
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/07/2021	EUR	56.9016
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/07/2021	EUR	56.9016
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/07/2021	EUR	56.9016
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/07/2021	EUR	56.8267
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/07/2021	EUR	56.8074
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/07/2021	EUR	57.5840
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/07/2021	EUR	57.5576
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/07/2021	EUR	57.4719
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/08/2021	EUR	57.4673
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/08/2021	EUR	57.4673
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/08/2021	EUR	58.3684
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/08/2021	EUR	57.8286
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/08/2021	EUR	57.6422
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/08/2021	EUR	68.6669
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/08/2021	EUR	68.5825
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/08/2021	EUR	68.5825
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/08/2021	EUR	68.5825
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/08/2021	EUR	68.4525
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/08/2021	EUR	68.4208
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/08/2021	EUR	68.7378
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/08/2021	EUR	68.7954
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/08/2021	EUR	68.7857
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/08/2021	EUR	68.7857
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/08/2021	EUR	68.7857
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/08/2021	EUR	68.7318
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/08/2021	EUR	68.7171
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/08/2021	EUR	68.6056
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/08/2021	EUR	68.6753
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/08/2021	EUR	68.5212
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/08/2021	EUR	68.5212
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/08/2021	EUR	68.5212
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/08/2021	EUR	68.4889
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/08/2021	EUR	68.3824
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/08/2021	EUR	68.0909
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/08/2021	EUR	66.9221

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/08/2021	EUR	67.9243
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/08/2021	EUR	67.9243
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/08/2021	EUR	67.9243
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/08/2021	EUR	67.8144
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/09/2021	EUR	67.8184
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/09/2021	EUR	68.2093
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/09/2021	EUR	68.5934
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/09/2021	EUR	69.0107
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/09/2021	EUR	69.0107
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/09/2021	EUR	69.0107
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/09/2021	EUR	69.3190
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/09/2021	EUR	69.2451
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/09/2021	EUR	69.2472
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/09/2021	EUR	70.1126
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/09/2021	EUR	69.9708
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/09/2021	EUR	69.9708
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/09/2021	EUR	69.9708
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/09/2021	EUR	70.0569
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/09/2021	EUR	70.3163
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/09/2021	EUR	70.1812
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/09/2021	EUR	70.3145
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/09/2021	EUR	70.0933
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/09/2021	EUR	70.0933
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/09/2021	EUR	70.0933
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/09/2021	EUR	70.0600
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/09/2021	EUR	70.1569
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/09/2021	EUR	70.1406
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/09/2021	EUR	70.0983
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/09/2021	EUR	70.2027
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/09/2021	EUR	70.2027
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/09/2021	EUR	70.2027
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/09/2021	EUR	70.3212
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/09/2021	EUR	70.2226
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/09/2021	EUR	70.1424
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/10/2021	EUR	70.1346
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/10/2021	EUR	70.7156
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/10/2021	EUR	70.7156
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/10/2021	EUR	70.7156
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/10/2021	EUR	70.3926
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/10/2021	EUR	71.9950
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/10/2021	EUR	70.7652
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/10/2021	EUR	70.8680
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/10/2021	EUR	70.8071
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/10/2021	EUR	70.8071
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/10/2021	EUR	70.8071
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/10/2021	EUR	70.7336
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/10/2021	EUR	70.9220
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/10/2021	EUR	70.7076
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/10/2021	EUR	70.4235
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/10/2021	EUR	71.0860
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/10/2021	EUR	71.0860
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/10/2021	EUR	71.0860
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/10/2021	EUR	70.6681
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/10/2021	EUR	70.5403
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/10/2021	EUR	70.6789
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/10/2021	EUR	71.1060
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/10/2021	EUR	70.6266
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/10/2021	EUR	70.6266
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/10/2021	EUR	70.6266
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/10/2021	EUR	70.4816
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/10/2021	EUR	70.6229
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/10/2021	EUR	70.8826
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/10/2021	EUR	70.9713
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/10/2021	EUR	70.7875
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/10/2021	EUR	70.7875
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/11/2021	EUR	70.7786
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/11/2021	EUR	70.7786
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/11/2021	EUR	71.1910
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/11/2021	EUR	72.1294
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/11/2021	EUR	72.1485
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/11/2021	EUR	72.2617
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/11/2021	EUR	72.2617
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/11/2021	EUR	72.2617
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/11/2021	EUR	72.1970
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/11/2021	EUR	72.2412
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/11/2021	EUR	72.2505

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/11/2021	EUR	72.3063
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/11/2021	EUR	56.7953
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/11/2021	EUR	56.7953
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/11/2021	EUR	56.7953
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/11/2021	EUR	56.8158
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/11/2021	EUR	56.9187
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/11/2021	EUR	56.9146
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/11/2021	EUR	56.9176
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/11/2021	EUR	56.8467
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/11/2021	EUR	56.8467
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/11/2021	EUR	56.8467
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/11/2021	EUR	56.7750
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/11/2021	EUR	57.2007
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/11/2021	EUR	56.9326
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/11/2021	EUR	55.4513
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/11/2021	EUR	57.7461
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/11/2021	EUR	57.7461
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/11/2021	EUR	57.7461
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/11/2021	EUR	57.6691
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	01/12/2021	EUR	57.8489
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	02/12/2021	EUR	58.0323
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	03/12/2021	EUR	58.6363
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	04/12/2021	EUR	58.5895
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	05/12/2021	EUR	58.5895
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	06/12/2021	EUR	58.5895
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	07/12/2021	EUR	58.3983
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	08/12/2021	EUR	58.3300
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	09/12/2021	EUR	58.2913
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	10/12/2021	EUR	58.4325
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	11/12/2021	EUR	58.4781
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	12/12/2021	EUR	58.4781
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	13/12/2021	EUR	58.4781
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	14/12/2021	EUR	58.3203
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	15/12/2021	EUR	58.2887
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	16/12/2021	EUR	58.2701
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	17/12/2021	EUR	58.2739
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	18/12/2021	EUR	121.3210
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	19/12/2021	EUR	121.3210
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	20/12/2021	EUR	121.3210
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	21/12/2021	EUR	121.2547
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	22/12/2021	EUR	122.6525
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	23/12/2021	EUR	122.5422
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	24/12/2021	EUR	122.6270
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	25/12/2021	EUR	122.6270
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	26/12/2021	EUR	122.6270
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	27/12/2021	EUR	122.6270
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	28/12/2021	EUR	122.5571
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	29/12/2021	EUR	122.5315
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	30/12/2021	EUR	120.5967
LU0912261897	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE C - EUR	31/12/2021	EUR	120.6370
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/01/2021	EUR	0.0000
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/01/2021	EUR	1.3219
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/01/2021	EUR	18.0453
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/01/2021	EUR	17.9174
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/01/2021	EUR	17.9174
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/01/2021	EUR	17.9174
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/01/2021	EUR	17.7874
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/01/2021	EUR	17.6768
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/01/2021	EUR	17.5364
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/01/2021	EUR	17.8634
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/01/2021	EUR	17.8780
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/01/2021	EUR	17.8780
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/01/2021	EUR	17.8780
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/01/2021	EUR	17.8320

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/01/2021	EUR	17.6814
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/01/2021	EUR	18.0016
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/01/2021	EUR	18.3512
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/01/2021	EUR	18.7898
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/01/2021	EUR	18.7898
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/02/2021	EUR	18.7097
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/02/2021	EUR	18.5294
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/02/2021	EUR	18.3776
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/02/2021	EUR	18.3229
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/02/2021	EUR	18.0537
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/02/2021	EUR	17.9067
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/02/2021	EUR	17.9067
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/02/2021	EUR	17.9067
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/02/2021	EUR	17.6992
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/02/2021	EUR	17.5278
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/02/2021	EUR	17.3652
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/02/2021	EUR	17.2150
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/02/2021	EUR	17.1839
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/02/2021	EUR	17.1839
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/02/2021	EUR	17.1839
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/02/2021	EUR	16.8872
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/02/2021	EUR	16.8798
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/02/2021	EUR	16.7917
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/02/2021	EUR	16.8399
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/02/2021	EUR	16.7106
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/02/2021	EUR	16.7106
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/02/2021	EUR	16.7106
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/02/2021	EUR	17.2078
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/02/2021	EUR	17.4329
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/02/2021	EUR	17.0304
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/02/2021	EUR	16.9624
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/02/2021	EUR	16.9559
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/02/2021	EUR	16.9559
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/03/2021	EUR	16.8754
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/03/2021	EUR	16.7702
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/03/2021	EUR	16.7504
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/03/2021	EUR	16.7341
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/03/2021	EUR	16.9278
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/03/2021	EUR	16.8522
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/03/2021	EUR	16.8522
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/03/2021	EUR	16.8522
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/03/2021	EUR	16.6296
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/03/2021	EUR	16.4145
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/03/2021	EUR	16.4884
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/03/2021	EUR	16.5789
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/03/2021	EUR	16.4494
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/03/2021	EUR	16.4494
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/03/2021	EUR	16.4494
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/03/2021	EUR	16.4815
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/03/2021	EUR	16.2653
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/03/2021	EUR	16.1826
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/03/2021	EUR	16.0732
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/03/2021	EUR	15.9784
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/03/2021	EUR	15.9784
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/03/2021	EUR	15.9784
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/03/2021	EUR	15.6974
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/03/2021	EUR	15.8592
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/03/2021	EUR	15.8166
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/03/2021	EUR	15.7392
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/03/2021	EUR	15.5866
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/03/2021	EUR	15.5866
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/03/2021	EUR	15.5866
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/03/2021	EUR	15.4499
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/03/2021	EUR	15.3687
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/04/2021	EUR	15.3173
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/04/2021	EUR	15.1531
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/04/2021	EUR	15.1531
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/04/2021	EUR	15.1531
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/04/2021	EUR	15.1531
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/04/2021	EUR	15.1531
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/04/2021	EUR	14.7491
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/04/2021	EUR	14.6409
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/04/2021	EUR	14.5511
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/04/2021	EUR	14.4715
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/04/2021	EUR	14.4715
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/04/2021	EUR	14.4715

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/04/2021	EUR	14.1986
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/04/2021	EUR	14.8020
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/04/2021	EUR	14.8125
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/04/2021	EUR	14.7381
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/04/2021	EUR	14.6423
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/04/2021	EUR	14.6423
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/04/2021	EUR	14.6423
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/04/2021	EUR	14.4507
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/04/2021	EUR	14.5221
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/04/2021	EUR	14.5997
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/04/2021	EUR	13.9841
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/04/2021	EUR	13.8493
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/04/2021	EUR	13.8493
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/04/2021	EUR	13.8493
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/04/2021	EUR	13.8472
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/04/2021	EUR	13.8618
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/04/2021	EUR	13.7579
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/04/2021	EUR	13.0497
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/05/2021	EUR	13.0876
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/05/2021	EUR	13.0876
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/05/2021	EUR	13.0876
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/05/2021	EUR	13.1400
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/05/2021	EUR	12.9996
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/05/2021	EUR	12.8960
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/05/2021	EUR	12.8930
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/05/2021	EUR	12.6834
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/05/2021	EUR	12.6834
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/05/2021	EUR	12.6834
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/05/2021	EUR	12.3487
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/05/2021	EUR	12.3504
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/05/2021	EUR	12.7541
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/05/2021	EUR	12.7541
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/05/2021	EUR	12.7640
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/05/2021	EUR	12.7640
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/05/2021	EUR	12.7640
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/05/2021	EUR	12.5892
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/05/2021	EUR	12.5341
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/05/2021	EUR	12.2964
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/05/2021	EUR	12.0453
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/05/2021	EUR	11.9076
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/05/2021	EUR	11.9076
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/05/2021	EUR	11.9076
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/05/2021	EUR	11.9076
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/05/2021	EUR	11.1105
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/05/2021	EUR	11.1512
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/05/2021	EUR	11.0449
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/05/2021	EUR	10.3412
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/05/2021	EUR	10.3412
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/05/2021	EUR	10.3412
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/06/2021	EUR	10.1822
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/06/2021	EUR	10.0042
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/06/2021	EUR	9.5295
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/06/2021	EUR	9.0172
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/06/2021	EUR	8.5804
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/06/2021	EUR	8.5804
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/06/2021	EUR	8.5804
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/06/2021	EUR	8.3158
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/06/2021	EUR	8.2855
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/06/2021	EUR	8.1047
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/06/2021	EUR	7.7765
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/06/2021	EUR	7.7450
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/06/2021	EUR	7.7450
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/06/2021	EUR	7.7450
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/06/2021	EUR	7.6260
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/06/2021	EUR	7.8223
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/06/2021	EUR	8.0616
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/06/2021	EUR	7.9508
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/06/2021	EUR	8.0101
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/06/2021	EUR	8.0101
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/06/2021	EUR	8.0101
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/06/2021	EUR	7.6813
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/06/2021	EUR	7.9774
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/06/2021	EUR	7.9774
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/06/2021	EUR	9.1373
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/06/2021	EUR	9.1699
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/06/2021	EUR	9.1699

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/06/2021	EUR	9.1699
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/06/2021	EUR	8.9565
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/06/2021	EUR	9.5886
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/07/2021	EUR	11.0900
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/07/2021	EUR	10.9004
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/07/2021	EUR	10.7239
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/07/2021	EUR	10.7239
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/07/2021	EUR	10.7239
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/07/2021	EUR	10.7431
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/07/2021	EUR	12.2021
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/07/2021	EUR	12.1955
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/07/2021	EUR	12.3005
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/07/2021	EUR	12.1129
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/07/2021	EUR	12.1129
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/07/2021	EUR	12.1129
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/07/2021	EUR	11.9020
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/07/2021	EUR	11.8439
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/07/2021	EUR	11.5276
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/07/2021	EUR	11.2564
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/07/2021	EUR	11.1245
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/07/2021	EUR	11.1245
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/07/2021	EUR	11.1245
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/07/2021	EUR	10.8834
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/07/2021	EUR	10.7527
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/07/2021	EUR	10.7907
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/07/2021	EUR	10.7470
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/07/2021	EUR	10.5300
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/07/2021	EUR	10.5300
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/07/2021	EUR	10.5300
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/07/2021	EUR	10.6932
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/07/2021	EUR	10.9940
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/07/2021	EUR	11.4338
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/07/2021	EUR	11.3648
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/07/2021	EUR	11.1594
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/08/2021	EUR	11.1181
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/08/2021	EUR	11.1181
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/08/2021	EUR	11.4988
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/08/2021	EUR	11.3046
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/08/2021	EUR	11.3826
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/08/2021	EUR	16.2889
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/08/2021	EUR	16.1190
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/08/2021	EUR	16.1190
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/08/2021	EUR	16.1190
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/08/2021	EUR	15.9217
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/08/2021	EUR	15.8785
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/08/2021	EUR	15.9994
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/08/2021	EUR	15.8526
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/08/2021	EUR	15.8330
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/08/2021	EUR	15.8330
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/08/2021	EUR	15.8330
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/08/2021	EUR	15.7046
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/08/2021	EUR	15.5010
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/08/2021	EUR	15.3185
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/08/2021	EUR	15.3184
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/08/2021	EUR	15.0943
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/08/2021	EUR	15.0943
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/08/2021	EUR	15.0943
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/08/2021	EUR	14.8061
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/08/2021	EUR	14.5808
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/08/2021	EUR	14.5057
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/08/2021	EUR	13.9695
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/08/2021	EUR	14.4948
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/08/2021	EUR	14.4948
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/08/2021	EUR	14.4948
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/08/2021	EUR	14.2907
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/09/2021	EUR	14.3114
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/09/2021	EUR	14.3031
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/09/2021	EUR	14.3947
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/09/2021	EUR	14.4923
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/09/2021	EUR	14.4923
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/09/2021	EUR	14.4923
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/09/2021	EUR	14.5118
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/09/2021	EUR	14.5387
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/09/2021	EUR	14.4717
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/09/2021	EUR	14.9218
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/09/2021	EUR	14.6872

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/09/2021	EUR	14.6872
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/09/2021	EUR	14.6872
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/09/2021	EUR	14.5538
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/09/2021	EUR	14.2954
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/09/2021	EUR	13.9841
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/09/2021	EUR	13.9863
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/09/2021	EUR	13.8518
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/09/2021	EUR	13.8518
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/09/2021	EUR	13.8518
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/09/2021	EUR	13.7512
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/09/2021	EUR	13.4883
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/09/2021	EUR	13.4687
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/09/2021	EUR	13.2927
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/09/2021	EUR	13.1458
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/09/2021	EUR	13.1458
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/09/2021	EUR	13.1458
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/09/2021	EUR	13.2031
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/09/2021	EUR	13.0814
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/09/2021	EUR	12.8839
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/10/2021	EUR	12.8829
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/10/2021	EUR	12.9789
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/10/2021	EUR	12.9789
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/10/2021	EUR	12.9789
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/10/2021	EUR	12.6418
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/10/2021	EUR	13.3050
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/10/2021	EUR	12.8261
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/10/2021	EUR	13.0339
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/10/2021	EUR	12.8725
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/10/2021	EUR	12.8725
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/10/2021	EUR	12.8725
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/10/2021	EUR	12.8361
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/10/2021	EUR	12.8225
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/10/2021	EUR	12.6736
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/10/2021	EUR	12.4675
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/10/2021	EUR	12.6663
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/10/2021	EUR	12.6663
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/10/2021	EUR	12.6663
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/10/2021	EUR	12.2759
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/10/2021	EUR	12.1290
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/10/2021	EUR	12.1150
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/10/2021	EUR	11.9176
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/10/2021	EUR	11.6044
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/10/2021	EUR	11.6044
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/10/2021	EUR	11.6044
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/10/2021	EUR	11.4929
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/10/2021	EUR	11.5752
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/10/2021	EUR	11.6515
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/10/2021	EUR	11.5840
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/10/2021	EUR	11.2760
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/10/2021	EUR	11.2760
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/11/2021	EUR	11.1924
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/11/2021	EUR	11.1924
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/11/2021	EUR	11.2619
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/11/2021	EUR	11.6680
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/11/2021	EUR	11.5730
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/11/2021	EUR	11.5743
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/11/2021	EUR	11.5743
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/11/2021	EUR	11.5743
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/11/2021	EUR	11.4400
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/11/2021	EUR	11.4030
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/11/2021	EUR	11.3780
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/11/2021	EUR	11.3274
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/11/2021	EUR	4.0147
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/11/2021	EUR	4.0147
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/11/2021	EUR	4.0147
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/11/2021	EUR	3.7940
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/11/2021	EUR	3.8469
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/11/2021	EUR	3.7679
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/11/2021	EUR	3.8109
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/11/2021	EUR	3.8600
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/11/2021	EUR	3.8600
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/11/2021	EUR	3.8600
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/11/2021	EUR	3.8171
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/11/2021	EUR	3.8586
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/11/2021	EUR	3.7553
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/11/2021	EUR	3.0124

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/11/2021	EUR	3.9223
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/11/2021	EUR	3.9223
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/11/2021	EUR	3.9223
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/11/2021	EUR	3.6201
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	01/12/2021	EUR	3.7064
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	02/12/2021	EUR	3.6486
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	03/12/2021	EUR	3.9835
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	04/12/2021	EUR	4.4252
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	05/12/2021	EUR	4.4252
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	06/12/2021	EUR	4.4252
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	07/12/2021	EUR	4.3359
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	08/12/2021	EUR	4.1933
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	09/12/2021	EUR	3.9995
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	10/12/2021	EUR	3.8196
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	11/12/2021	EUR	3.7587
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	12/12/2021	EUR	3.7587
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	13/12/2021	EUR	3.7587
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	14/12/2021	EUR	3.6442
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	15/12/2021	EUR	3.6036
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	16/12/2021	EUR	3.4567
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	17/12/2021	EUR	3.0656
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	18/12/2021	EUR	32.3229
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	19/12/2021	EUR	32.3229
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	20/12/2021	EUR	32.3229
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	21/12/2021	EUR	32.0220
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	22/12/2021	EUR	32.6105
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	23/12/2021	EUR	32.3217
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	24/12/2021	EUR	32.2916
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	25/12/2021	EUR	32.2916
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	26/12/2021	EUR	32.2916
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	27/12/2021	EUR	32.2916
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	28/12/2021	EUR	32.0270
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	29/12/2021	EUR	32.0139
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	30/12/2021	EUR	31.0448
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASSE I - EUR	31/12/2021	EUR	31.0517
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/01/2021	EUR	0.0000
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/01/2021	EUR	1.2408
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/01/2021	EUR	17.0809
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/01/2021	EUR	16.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/01/2021	EUR	16.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/01/2021	EUR	16.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/01/2021	EUR	16.8324
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/01/2021	EUR	16.7266
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/01/2021	EUR	16.5926
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/01/2021	EUR	16.9014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/01/2021	EUR	16.9142
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/01/2021	EUR	16.9142
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/01/2021	EUR	16.9142
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/01/2021	EUR	16.8677
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/01/2021	EUR	16.7240
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/01/2021	EUR	17.0263
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/01/2021	EUR	17.3565
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/01/2021	EUR	17.7707
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/01/2021	EUR	17.7707
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/02/2021	EUR	17.6948
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/02/2021	EUR	17.5221
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/02/2021	EUR	17.3773
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/02/2021	EUR	17.3244
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/02/2021	EUR	17.0682
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/02/2021	EUR	16.9276
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/02/2021	EUR	16.9276
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/02/2021	EUR	16.9276
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/02/2021	EUR	16.7291
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/02/2021	EUR	16.5647

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/02/2021	EUR	16.4098
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/02/2021	EUR	16.2664
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/02/2021	EUR	16.2359
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/02/2021	EUR	16.2359
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/02/2021	EUR	16.2359
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/02/2021	EUR	15.9518
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/02/2021	EUR	15.9438
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/02/2021	EUR	15.8594
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/02/2021	EUR	15.9031
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/02/2021	EUR	15.7742
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/02/2021	EUR	15.7742
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/02/2021	EUR	15.7742
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/02/2021	EUR	14.4378
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/02/2021	EUR	16.4534
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/02/2021	EUR	16.0712
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/02/2021	EUR	16.0058
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/02/2021	EUR	15.9984
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/02/2021	EUR	15.9984
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/03/2021	EUR	15.9222
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/03/2021	EUR	15.8172
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/03/2021	EUR	15.7976
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/03/2021	EUR	15.7809
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/03/2021	EUR	15.9634
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/03/2021	EUR	15.8907
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/03/2021	EUR	15.8907
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/03/2021	EUR	15.8907
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/03/2021	EUR	15.6767
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/03/2021	EUR	15.4715
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/03/2021	EUR	15.5404
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/03/2021	EUR	15.6251
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/03/2021	EUR	15.5014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/03/2021	EUR	15.5014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/03/2021	EUR	15.5014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/03/2021	EUR	15.5288
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/03/2021	EUR	15.3229
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/03/2021	EUR	15.2435
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/03/2021	EUR	15.1393
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/03/2021	EUR	15.0478
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/03/2021	EUR	15.0478
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/03/2021	EUR	15.0478
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/03/2021	EUR	14.7784
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/03/2021	EUR	14.9305
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/03/2021	EUR	14.8890
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/03/2021	EUR	14.8146
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/03/2021	EUR	14.6691
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/03/2021	EUR	14.6691
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/03/2021	EUR	14.6691
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/03/2021	EUR	14.5366
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/03/2021	EUR	14.4588
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/04/2021	EUR	14.4100
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/04/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/04/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/04/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/04/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/04/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/04/2021	EUR	13.8658
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/04/2021	EUR	13.7623
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/04/2021	EUR	13.6761
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/04/2021	EUR	13.5998
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/04/2021	EUR	13.5998
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/04/2021	EUR	13.5998
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/04/2021	EUR	13.3383
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/04/2021	EUR	13.9088
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/04/2021	EUR	13.9176
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/04/2021	EUR	13.8461
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/04/2021	EUR	13.7543
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/04/2021	EUR	13.7543
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/04/2021	EUR	13.7543
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/04/2021	EUR	13.5698
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/04/2021	EUR	13.6365
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/04/2021	EUR	13.7089
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/04/2021	EUR	13.1249
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/04/2021	EUR	12.9962
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/04/2021	EUR	12.9962
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/04/2021	EUR	12.9962
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/04/2021	EUR	12.9911

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/04/2021	EUR	13.0037
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/04/2021	EUR	12.9040
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/04/2021	EUR	12.2322
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/05/2021	EUR	12.2669
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/05/2021	EUR	12.2669
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/05/2021	EUR	12.2669
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/05/2021	EUR	12.3134
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/05/2021	EUR	12.1793
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/05/2021	EUR	12.0802
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/05/2021	EUR	12.0763
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/05/2021	EUR	11.8767
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/05/2021	EUR	11.8767
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/05/2021	EUR	11.8767
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/05/2021	EUR	11.5563
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/05/2021	EUR	11.5561
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/05/2021	EUR	11.9362
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/05/2021	EUR	11.9362
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/05/2021	EUR	11.9436
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/05/2021	EUR	11.9436
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/05/2021	EUR	11.9436
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/05/2021	EUR	11.7750
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/05/2021	EUR	11.7219
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/05/2021	EUR	11.4957
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/05/2021	EUR	11.2568
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/05/2021	EUR	11.1253
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/05/2021	EUR	11.1253
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/05/2021	EUR	11.1253
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/05/2021	EUR	11.1253
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/05/2021	EUR	10.3660
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/05/2021	EUR	10.4035
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/05/2021	EUR	10.3014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/05/2021	EUR	9.6336
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/05/2021	EUR	9.6336
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/05/2021	EUR	9.6336
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/06/2021	EUR	9.4810
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/06/2021	EUR	9.3113
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/06/2021	EUR	8.8607
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/06/2021	EUR	8.3736
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/06/2021	EUR	7.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/06/2021	EUR	7.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/06/2021	EUR	7.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/06/2021	EUR	7.7049
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/06/2021	EUR	7.6750
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/06/2021	EUR	7.5025
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/06/2021	EUR	7.1901
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/06/2021	EUR	7.1591
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/06/2021	EUR	7.1591
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/06/2021	EUR	7.1591
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/06/2021	EUR	7.0429
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/06/2021	EUR	7.2273
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/06/2021	EUR	7.4525
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/06/2021	EUR	7.3464
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/06/2021	EUR	7.4015
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/06/2021	EUR	7.4015
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/06/2021	EUR	7.4015
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/06/2021	EUR	7.0865
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/06/2021	EUR	7.3654
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/06/2021	EUR	7.3654
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/06/2021	EUR	8.4618
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/06/2021	EUR	8.4915
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/06/2021	EUR	8.4915
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/06/2021	EUR	8.4915
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/06/2021	EUR	8.2831
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/06/2021	EUR	8.8812
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/07/2021	EUR	10.3013
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/07/2021	EUR	10.1207
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/07/2021	EUR	9.9525
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/07/2021	EUR	9.9526
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/07/2021	EUR	9.9526
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/07/2021	EUR	9.9676
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/07/2021	EUR	11.3483
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/07/2021	EUR	11.3410
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/07/2021	EUR	11.4395
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/07/2021	EUR	11.2608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/07/2021	EUR	11.2608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/07/2021	EUR	11.2608

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/07/2021	EUR	11.0580
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/07/2021	EUR	11.0019
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/07/2021	EUR	10.7011
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/07/2021	EUR	10.4432
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/07/2021	EUR	10.3172
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/07/2021	EUR	10.3172
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/07/2021	EUR	10.3172
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/07/2021	EUR	10.0858
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/07/2021	EUR	9.9609
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/07/2021	EUR	9.9959
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/07/2021	EUR	9.9534
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/07/2021	EUR	9.7469
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/07/2021	EUR	9.7469
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/07/2021	EUR	9.7469
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/07/2021	EUR	9.8983
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/07/2021	EUR	10.1826
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/07/2021	EUR	10.5978
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/07/2021	EUR	10.5315
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/07/2021	EUR	10.3359
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/08/2021	EUR	10.2967
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/08/2021	EUR	10.2967
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/08/2021	EUR	10.6553
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/08/2021	EUR	10.4703
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/08/2021	EUR	10.5430
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/08/2021	EUR	15.1885
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/08/2021	EUR	15.0255
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/08/2021	EUR	15.0255
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/08/2021	EUR	15.0255
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/08/2021	EUR	14.8355
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/08/2021	EUR	14.7936
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/08/2021	EUR	14.9070
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/08/2021	EUR	14.7669
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/08/2021	EUR	14.7472
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/08/2021	EUR	14.7472
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/08/2021	EUR	14.7472
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/08/2021	EUR	14.6224
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/08/2021	EUR	14.4285
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/08/2021	EUR	14.2547
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/08/2021	EUR	14.2535
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/08/2021	EUR	14.0402
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/08/2021	EUR	14.0402
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/08/2021	EUR	14.0402
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/08/2021	EUR	13.7642
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/08/2021	EUR	13.5495
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/08/2021	EUR	13.4773
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/08/2021	EUR	12.9686
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/08/2021	EUR	13.4649
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/08/2021	EUR	13.4649
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/08/2021	EUR	13.4649
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/08/2021	EUR	13.2684
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/09/2021	EUR	13.2880
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/09/2021	EUR	13.2788
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/09/2021	EUR	13.3645
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/09/2021	EUR	13.4560
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/09/2021	EUR	13.4560
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/09/2021	EUR	13.4560
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/09/2021	EUR	13.4710
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/09/2021	EUR	13.4955
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/09/2021	EUR	13.4314
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/09/2021	EUR	13.8566
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/09/2021	EUR	13.6333
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/09/2021	EUR	13.6333
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/09/2021	EUR	13.6333
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/09/2021	EUR	13.5039
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/09/2021	EUR	13.2567
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/09/2021	EUR	12.9608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/09/2021	EUR	12.9617
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/09/2021	EUR	12.8332
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/09/2021	EUR	12.8332
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/09/2021	EUR	12.8332
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/09/2021	EUR	12.7346
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/09/2021	EUR	12.4842
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/09/2021	EUR	12.4646
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/09/2021	EUR	12.2970
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/09/2021	EUR	12.1564
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/09/2021	EUR	12.1564

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/09/2021	EUR	12.1564
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/09/2021	EUR	12.0779
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/09/2021	EUR	12.0131
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/09/2021	EUR	11.9105
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/10/2021	EUR	11.8947
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/10/2021	EUR	12.0014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/10/2021	EUR	12.0014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/10/2021	EUR	12.0014
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/10/2021	EUR	11.6702
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/10/2021	EUR	12.2983
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/10/2021	EUR	11.8437
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/10/2021	EUR	12.0394
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/10/2021	EUR	11.8855
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/10/2021	EUR	11.8855
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/10/2021	EUR	11.8855
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/10/2021	EUR	11.8478
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/10/2021	EUR	11.8250
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/10/2021	EUR	11.6828
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/10/2021	EUR	11.4866
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/10/2021	EUR	11.6738
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/10/2021	EUR	11.6738
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/10/2021	EUR	11.6738
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/10/2021	EUR	11.3009
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/10/2021	EUR	11.1608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/10/2021	EUR	11.1464
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/10/2021	EUR	10.9585
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/10/2021	EUR	10.6608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/10/2021	EUR	10.6608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/10/2021	EUR	10.6608
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/10/2021	EUR	10.5522
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/10/2021	EUR	10.6291
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/10/2021	EUR	10.7004
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/10/2021	EUR	10.6355
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/10/2021	EUR	10.3426
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/10/2021	EUR	10.3426
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/11/2021	EUR	10.2635
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/11/2021	EUR	10.2635
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/11/2021	EUR	10.3266
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/11/2021	EUR	10.7096
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/11/2021	EUR	10.6185
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/11/2021	EUR	10.6187
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/11/2021	EUR	10.6187
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/11/2021	EUR	10.6187
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/11/2021	EUR	10.4884
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/11/2021	EUR	10.4524
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/11/2021	EUR	10.4277
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/11/2021	EUR	10.3788
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/11/2021	EUR	3.4529
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/11/2021	EUR	3.4529
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/11/2021	EUR	3.4529
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/11/2021	EUR	3.2407
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/11/2021	EUR	3.2898
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/11/2021	EUR	3.2137
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/11/2021	EUR	3.2534
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/11/2021	EUR	3.2989
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/11/2021	EUR	3.2989
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/11/2021	EUR	3.2989
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/11/2021	EUR	3.2551
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/11/2021	EUR	3.2932
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/11/2021	EUR	3.1945
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/11/2021	EUR	2.4898
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/11/2021	EUR	3.3501
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/11/2021	EUR	3.3501
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/11/2021	EUR	3.3501
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/11/2021	EUR	3.0605
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	01/12/2021	EUR	3.1409
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	02/12/2021	EUR	3.0027
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	03/12/2021	EUR	3.3783
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	04/12/2021	EUR	3.7866
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	05/12/2021	EUR	3.7866
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	06/12/2021	EUR	3.7866
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	07/12/2021	EUR	3.6984
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	08/12/2021	EUR	3.5622
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	09/12/2021	EUR	3.3773
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	10/12/2021	EUR	3.2055
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	11/12/2021	EUR	3.1452

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	12/12/2021	EUR	3.1452
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	13/12/2021	EUR	3.1452
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	14/12/2021	EUR	3.0333
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	15/12/2021	EUR	2.9938
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	16/12/2021	EUR	2.8537
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	17/12/2021	EUR	2.4858
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	18/12/2021	EUR	30.1875
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	19/12/2021	EUR	30.1875
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	20/12/2021	EUR	30.1875
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	21/12/2021	EUR	29.8993
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	22/12/2021	EUR	30.4550
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	23/12/2021	EUR	30.1804
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	24/12/2021	EUR	30.1507
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	25/12/2021	EUR	30.1507
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	26/12/2021	EUR	30.1507
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	27/12/2021	EUR	30.1507
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	28/12/2021	EUR	29.8960
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	29/12/2021	EUR	29.8826
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	30/12/2021	EUR	28.9639
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND BCL EUR	31/12/2021	EUR	28.9679
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/01/2021	CHF	0.0000
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/01/2021	CHF	1.2334
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/01/2021	CHF	16.8752
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/01/2021	CHF	16.7559
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/01/2021	CHF	16.7559
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/01/2021	CHF	16.7540
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/01/2021	CHF	16.6502
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/01/2021	CHF	16.5511
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/01/2021	CHF	16.4047
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/01/2021	CHF	16.7297
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/01/2021	CHF	16.7448
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/01/2021	CHF	16.7448
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/01/2021	CHF	16.7523
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/01/2021	CHF	16.7080
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/01/2021	CHF	16.5305
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/01/2021	CHF	16.8441
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/01/2021	CHF	17.2256
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/01/2021	CHF	17.6372
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/01/2021	CHF	17.6372
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/02/2021	CHF	17.5898
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/02/2021	CHF	17.3884
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/02/2021	CHF	17.2687
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/02/2021	CHF	17.2106
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/02/2021	CHF	16.9929
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/02/2021	CHF	16.8565
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/02/2021	CHF	16.8565
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/02/2021	CHF	16.8466
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/02/2021	CHF	16.6212
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/02/2021	CHF	16.4386
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/02/2021	CHF	16.2956
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/02/2021	CHF	16.1680
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/02/2021	CHF	16.1384
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/02/2021	CHF	16.1384
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/02/2021	CHF	16.1274
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/02/2021	CHF	15.8573
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/02/2021	CHF	15.8685
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/02/2021	CHF	15.8048
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/02/2021	CHF	15.9061
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/02/2021	CHF	15.7858
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/02/2021	CHF	15.7858
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/02/2021	CHF	15.8229
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/02/2021	CHF	16.4230
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/02/2021	CHF	16.7041
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/02/2021	CHF	16.3761

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/02/2021	CHF	16.2251
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/02/2021	CHF	16.1482
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/02/2021	CHF	16.1482
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/03/2021	CHF	16.1050
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/03/2021	CHF	16.1140
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/03/2021	CHF	16.1591
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/03/2021	CHF	16.2259
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/03/2021	CHF	16.3531
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/03/2021	CHF	16.2753
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/03/2021	CHF	16.2753
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/03/2021	CHF	16.2767
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/03/2021	CHF	15.9850
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/03/2021	CHF	15.8397
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/03/2021	CHF	15.9036
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/03/2021	CHF	16.0191
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/03/2021	CHF	15.8999
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/03/2021	CHF	15.8999
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/03/2021	CHF	15.8631
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/03/2021	CHF	15.8069
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/03/2021	CHF	15.6324
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/03/2021	CHF	15.5851
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/03/2021	CHF	15.5001
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/03/2021	CHF	15.4131
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/03/2021	CHF	15.4131
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/03/2021	CHF	15.3560
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/03/2021	CHF	15.1455
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/03/2021	CHF	15.2906
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/03/2021	CHF	15.2422
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/03/2021	CHF	15.1999
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/03/2021	CHF	15.0629
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/03/2021	CHF	15.0629
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/03/2021	CHF	15.0169
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/03/2021	CHF	14.8763
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/03/2021	CHF	14.8411
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/04/2021	CHF	14.8062
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/04/2021	CHF	14.6605
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/04/2021	CHF	14.6605
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/04/2021	CHF	14.6605
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/04/2021	CHF	14.6330
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/04/2021	CHF	14.6261
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/04/2021	CHF	14.2232
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/04/2021	CHF	14.0930
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/04/2021	CHF	13.9856
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/04/2021	CHF	13.9079
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/04/2021	CHF	13.9079
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/04/2021	CHF	13.8991
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/04/2021	CHF	13.6497
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/04/2021	CHF	14.2918
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/04/2021	CHF	14.2975
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/04/2021	CHF	14.2033
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/04/2021	CHF	14.1056
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/04/2021	CHF	14.1056
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/04/2021	CHF	14.0933
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/04/2021	CHF	13.9166
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/04/2021	CHF	13.9979
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/04/2021	CHF	14.0738
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/04/2021	CHF	13.5242
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/04/2021	CHF	13.4024
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/04/2021	CHF	13.4024
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/04/2021	CHF	13.3965
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/04/2021	CHF	13.3674
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/04/2021	CHF	13.3803
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/04/2021	CHF	13.2733
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/04/2021	CHF	12.5566
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/05/2021	CHF	12.5774
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/05/2021	CHF	12.5774
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/05/2021	CHF	12.5967
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/05/2021	CHF	12.6408
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/05/2021	CHF	12.4768
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/05/2021	CHF	12.3757
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/05/2021	CHF	12.3767
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/05/2021	CHF	12.1823
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/05/2021	CHF	12.1823
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/05/2021	CHF	12.1645
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/05/2021	CHF	11.8857
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/05/2021	CHF	11.8847

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/05/2021	CHF	12.2317
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/05/2021	CHF	12.2297
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/05/2021	CHF	12.2365
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/05/2021	CHF	12.2365
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/05/2021	CHF	12.2571
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/05/2021	CHF	12.0974
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/05/2021	CHF	12.0793
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/05/2021	CHF	11.8537
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/05/2021	CHF	11.5747
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/05/2021	CHF	11.4293
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/05/2021	CHF	11.4293
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/05/2021	CHF	11.4475
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/05/2021	CHF	11.4646
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/05/2021	CHF	10.7060
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/05/2021	CHF	10.7246
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/05/2021	CHF	10.6612
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/05/2021	CHF	10.0066
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/05/2021	CHF	10.0066
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/05/2021	CHF	10.0239
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/06/2021	CHF	9.8653
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/06/2021	CHF	9.6954
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/06/2021	CHF	9.2480
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/06/2021	CHF	8.7600
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/06/2021	CHF	8.3336
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/06/2021	CHF	8.3336
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/06/2021	CHF	8.3324
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/06/2021	CHF	8.0703
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/06/2021	CHF	8.0266
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/06/2021	CHF	7.8447
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/06/2021	CHF	7.5189
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/06/2021	CHF	7.4794
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/06/2021	CHF	7.4794
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/06/2021	CHF	7.4966
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/06/2021	CHF	7.3869
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/06/2021	CHF	7.5641
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/06/2021	CHF	7.8129
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/06/2021	CHF	7.7388
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/06/2021	CHF	7.7911
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/06/2021	CHF	7.7911
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/06/2021	CHF	7.7967
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/06/2021	CHF	7.5219
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/06/2021	CHF	7.8058
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/06/2021	CHF	7.8016
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/06/2021	CHF	8.8971
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/06/2021	CHF	8.9168
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/06/2021	CHF	8.9168
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/06/2021	CHF	8.9282
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/06/2021	CHF	8.7401
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/06/2021	CHF	9.3416
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/07/2021	CHF	10.7606
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/07/2021	CHF	10.5423
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/07/2021	CHF	10.3771
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/07/2021	CHF	10.3771
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/07/2021	CHF	10.3910
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/07/2021	CHF	10.3941
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/07/2021	CHF	11.7539
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/07/2021	CHF	11.6462
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/07/2021	CHF	11.7639
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/07/2021	CHF	11.5883
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/07/2021	CHF	11.5883
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/07/2021	CHF	11.5796
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/07/2021	CHF	11.3489
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/07/2021	CHF	11.2900
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/07/2021	CHF	11.0208
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/07/2021	CHF	10.7803
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/07/2021	CHF	10.6567
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/07/2021	CHF	10.6567
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/07/2021	CHF	10.6319
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/07/2021	CHF	10.4320
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/07/2021	CHF	10.2860
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/07/2021	CHF	10.3118
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/07/2021	CHF	10.2385
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/07/2021	CHF	10.0369
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/07/2021	CHF	10.0369
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/07/2021	CHF	10.0281
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/07/2021	CHF	10.1714

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/07/2021	CHF	10.4267
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/07/2021	CHF	10.8227
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/07/2021	CHF	10.7406
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/07/2021	CHF	10.5497
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/08/2021	CHF	10.5110
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/08/2021	CHF	10.5028
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/08/2021	CHF	10.8497
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/08/2021	CHF	10.6648
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/08/2021	CHF	10.7442
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/08/2021	CHF	15.3750
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/08/2021	CHF	15.2170
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/08/2021	CHF	15.2170
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/08/2021	CHF	15.2742
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/08/2021	CHF	15.1140
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/08/2021	CHF	15.0770
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/08/2021	CHF	15.2160
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/08/2021	CHF	15.0287
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/08/2021	CHF	15.0085
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/08/2021	CHF	15.0085
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/08/2021	CHF	14.9298
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/08/2021	CHF	14.7578
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/08/2021	CHF	14.6084
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/08/2021	CHF	14.4153
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/08/2021	CHF	14.4237
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/08/2021	CHF	14.2139
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/08/2021	CHF	14.2139
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/08/2021	CHF	14.2030
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/08/2021	CHF	13.9366
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/08/2021	CHF	13.7534
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/08/2021	CHF	13.7512
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/08/2021	CHF	13.1927
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/08/2021	CHF	13.6851
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/08/2021	CHF	13.6851
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/08/2021	CHF	13.7671
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/08/2021	CHF	13.5774
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/09/2021	CHF	13.6279
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/09/2021	CHF	13.6460
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/09/2021	CHF	13.7222
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/09/2021	CHF	13.8119
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/09/2021	CHF	13.8119
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/09/2021	CHF	13.8272
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/09/2021	CHF	13.8683
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/09/2021	CHF	13.9250
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/09/2021	CHF	13.7968
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/09/2021	CHF	14.2097
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/09/2021	CHF	13.9892
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/09/2021	CHF	13.9892
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/09/2021	CHF	14.0449
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/09/2021	CHF	13.8926
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/09/2021	CHF	13.6459
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/09/2021	CHF	13.3897
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/09/2021	CHF	13.4462
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/09/2021	CHF	13.3247
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/09/2021	CHF	13.3247
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/09/2021	CHF	13.2585
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/09/2021	CHF	13.1017
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/09/2021	CHF	12.8537
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/09/2021	CHF	12.8524
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/09/2021	CHF	12.6815
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/09/2021	CHF	12.5439
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/09/2021	CHF	12.5439
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/09/2021	CHF	12.5382
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/09/2021	CHF	12.4197
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/09/2021	CHF	12.4013
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/09/2021	CHF	12.2785
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/10/2021	CHF	12.2440
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/10/2021	CHF	12.2937
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/10/2021	CHF	12.2937
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/10/2021	CHF	12.2321
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/10/2021	CHF	11.9361
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/10/2021	CHF	12.4995
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/10/2021	CHF	12.0612
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/10/2021	CHF	12.2631
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/10/2021	CHF	12.1126
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/10/2021	CHF	12.1126
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/10/2021	CHF	12.1050

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/10/2021	CHF	12.0811
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/10/2021	CHF	12.0435
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/10/2021	CHF	11.8929
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/10/2021	CHF	11.7016
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/10/2021	CHF	11.8888
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/10/2021	CHF	11.8888
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/10/2021	CHF	11.9038
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/10/2021	CHF	11.5570
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/10/2021	CHF	11.3938
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/10/2021	CHF	11.3458
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/10/2021	CHF	11.1393
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/10/2021	CHF	10.8431
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/10/2021	CHF	10.8431
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/10/2021	CHF	10.8570
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/10/2021	CHF	10.7465
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/10/2021	CHF	10.8064
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/10/2021	CHF	10.8706
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/10/2021	CHF	10.7494
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/10/2021	CHF	10.4433
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/10/2021	CHF	10.4433
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/11/2021	CHF	10.3359
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/11/2021	CHF	10.3635
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/11/2021	CHF	10.4158
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/11/2021	CHF	10.7553
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/11/2021	CHF	10.6834
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/11/2021	CHF	10.6882
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/11/2021	CHF	10.6882
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/11/2021	CHF	10.7175
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/11/2021	CHF	10.5729
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/11/2021	CHF	10.5305
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/11/2021	CHF	10.4952
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/11/2021	CHF	10.4501
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/11/2021	CHF	3.6076
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/11/2021	CHF	3.6076
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/11/2021	CHF	3.5968
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/11/2021	CHF	3.3951
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/11/2021	CHF	3.4345
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/11/2021	CHF	3.3602
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/11/2021	CHF	3.3858
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/11/2021	CHF	3.4264
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/11/2021	CHF	3.4264
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/11/2021	CHF	3.4288
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/11/2021	CHF	3.3903
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/11/2021	CHF	3.4250
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/11/2021	CHF	3.3299
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/11/2021	CHF	2.6277
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/11/2021	CHF	3.4709
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/11/2021	CHF	3.4709
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/11/2021	CHF	3.4615
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/11/2021	CHF	3.1887
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	01/12/2021	CHF	3.2571
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	02/12/2021	CHF	3.1436
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	03/12/2021	CHF	3.5035
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	04/12/2021	CHF	3.9018
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	05/12/2021	CHF	3.9018
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	06/12/2021	CHF	3.9284
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	07/12/2021	CHF	3.8416
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	08/12/2021	CHF	3.7149
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	09/12/2021	CHF	3.5364
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	10/12/2021	CHF	3.3669
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	11/12/2021	CHF	3.2996
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	12/12/2021	CHF	3.2996
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	13/12/2021	CHF	3.2952
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	14/12/2021	CHF	3.1820
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	15/12/2021	CHF	3.1490
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	16/12/2021	CHF	3.0065
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	17/12/2021	CHF	2.6399
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	18/12/2021	CHF	29.9532
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	19/12/2021	CHF	29.9532
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	20/12/2021	CHF	30.0021
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	21/12/2021	CHF	29.7982
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	22/12/2021	CHF	30.3488
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	23/12/2021	CHF	30.0289
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	24/12/2021	CHF	29.9964
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	25/12/2021	CHF	29.9964
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	26/12/2021	CHF	29.9964

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	27/12/2021	CHF	29.9752
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	28/12/2021	CHF	29.6586
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	29/12/2021	CHF	29.6624
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	30/12/2021	CHF	28.6746
LU1734046383	HELIUM FUND	HELIUM FUND	HELIUM FUND I CHF	31/12/2021	CHF	28.7591
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/01/2021	EUR	0.0514
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/01/2021	EUR	0.0816
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/01/2021	EUR	0.0000
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/01/2021	EUR	1.1359
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/01/2021	EUR	16.5842
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/01/2021	EUR	16.4687
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/01/2021	EUR	16.4687
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/01/2021	EUR	16.4687
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/01/2021	EUR	16.3862
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/01/2021	EUR	16.6140
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/01/2021	EUR	16.4888
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/01/2021	EUR	16.7963
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/01/2021	EUR	16.8146
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/01/2021	EUR	16.8146
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/01/2021	EUR	16.8146
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/01/2021	EUR	16.7864
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/01/2021	EUR	16.6518
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/01/2021	EUR	16.9529
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/01/2021	EUR	17.2812
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/01/2021	EUR	17.6920
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/01/2021	EUR	17.6920
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/02/2021	EUR	17.6290
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/02/2021	EUR	17.4654
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/02/2021	EUR	17.3297
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/02/2021	EUR	17.2838
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/02/2021	EUR	17.0396
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/02/2021	EUR	16.9083
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/02/2021	EUR	16.9083
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/02/2021	EUR	16.9083
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/02/2021	EUR	16.7315
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/02/2021	EUR	16.5767
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/02/2021	EUR	16.4311
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/02/2021	EUR	16.1251
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/02/2021	EUR	16.1012
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/02/2021	EUR	16.1012
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/02/2021	EUR	16.1012
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/02/2021	EUR	15.1076
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/02/2021	EUR	15.1160
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/02/2021	EUR	15.0382
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/02/2021	EUR	15.1140
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/02/2021	EUR	14.9531
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/02/2021	EUR	14.9531
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/02/2021	EUR	14.9531
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/02/2021	EUR	15.6203
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/02/2021	EUR	15.8642
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/02/2021	EUR	15.4949
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/02/2021	EUR	15.4023
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/02/2021	EUR	15.4246
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/02/2021	EUR	15.4246
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/03/2021	EUR	15.3840
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/03/2021	EUR	15.2408
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/03/2021	EUR	15.2436
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/03/2021	EUR	15.2245
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/03/2021	EUR	15.4888
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/03/2021	EUR	15.4351
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/03/2021	EUR	15.4351
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/03/2021	EUR	15.4351
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/03/2021	EUR	15.2354
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/03/2021	EUR	15.0050
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/03/2021	EUR	15.0435
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/03/2021	EUR	15.1067

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/03/2021	EUR	14.9782
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/03/2021	EUR	14.9782
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/03/2021	EUR	14.9782
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/03/2021	EUR	15.0577
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/03/2021	EUR	14.8164
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/03/2021	EUR	14.7395
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/03/2021	EUR	14.6215
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/03/2021	EUR	14.5409
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/03/2021	EUR	14.5409
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/03/2021	EUR	14.5409
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/03/2021	EUR	14.2803
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/03/2021	EUR	14.4432
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/03/2021	EUR	14.4157
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/03/2021	EUR	14.3521
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/03/2021	EUR	14.2078
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/03/2021	EUR	14.2078
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/03/2021	EUR	14.2078
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/03/2021	EUR	14.1173
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/03/2021	EUR	14.0588
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/04/2021	EUR	14.0230
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/04/2021	EUR	13.8190
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/04/2021	EUR	13.8190
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/04/2021	EUR	13.8190
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/04/2021	EUR	13.8190
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/04/2021	EUR	13.8190
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/04/2021	EUR	13.4433
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/04/2021	EUR	13.3445
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/04/2021	EUR	13.2597
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/04/2021	EUR	13.1904
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/04/2021	EUR	13.1904
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/04/2021	EUR	13.1904
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/04/2021	EUR	12.9354
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/04/2021	EUR	13.5012
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/04/2021	EUR	13.5416
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/04/2021	EUR	13.4684
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/04/2021	EUR	13.3431
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/04/2021	EUR	13.3431
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/04/2021	EUR	13.3431
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/04/2021	EUR	13.1870
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/04/2021	EUR	13.2973
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/04/2021	EUR	13.3406
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/04/2021	EUR	12.7647
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/04/2021	EUR	12.6325
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/04/2021	EUR	12.6325
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/04/2021	EUR	12.6325
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/04/2021	EUR	12.6802
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/04/2021	EUR	12.7056
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/04/2021	EUR	12.6010
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/04/2021	EUR	11.9237
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/05/2021	EUR	11.9701
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/05/2021	EUR	11.9701
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/05/2021	EUR	11.9701
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/05/2021	EUR	12.0619
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/05/2021	EUR	11.9199
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/05/2021	EUR	11.8168
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/05/2021	EUR	11.8293
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/05/2021	EUR	11.6067
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/05/2021	EUR	11.6067
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/05/2021	EUR	11.6067
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/05/2021	EUR	11.3658
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/05/2021	EUR	11.3848
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/05/2021	EUR	11.7723
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/05/2021	EUR	11.7723
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/05/2021	EUR	11.8147
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/05/2021	EUR	11.8147
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/05/2021	EUR	11.8147
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/05/2021	EUR	11.6893
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/05/2021	EUR	11.6666
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/05/2021	EUR	11.4054
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/05/2021	EUR	11.0975
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/05/2021	EUR	10.8641
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/05/2021	EUR	10.8641
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/05/2021	EUR	10.8641
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/05/2021	EUR	10.8641
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/05/2021	EUR	10.0480
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/05/2021	EUR	10.0664

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/05/2021	EUR	9.9174
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/05/2021	EUR	9.1975
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/05/2021	EUR	9.1975
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/05/2021	EUR	9.1975
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/06/2021	EUR	9.0565
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/06/2021	EUR	8.8535
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/06/2021	EUR	8.4038
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/06/2021	EUR	7.8950
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/06/2021	EUR	7.3862
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/06/2021	EUR	7.3862
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/06/2021	EUR	7.3862
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/06/2021	EUR	7.1323
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/06/2021	EUR	7.1310
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/06/2021	EUR	6.9376
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/06/2021	EUR	6.6401
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/06/2021	EUR	6.6302
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/06/2021	EUR	6.6302
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/06/2021	EUR	6.6302
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/06/2021	EUR	6.5696
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/06/2021	EUR	6.7653
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/06/2021	EUR	7.0476
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/06/2021	EUR	6.9523
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/06/2021	EUR	7.0191
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/06/2021	EUR	7.0191
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/06/2021	EUR	7.0191
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/06/2021	EUR	6.7260
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/06/2021	EUR	7.0267
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/06/2021	EUR	7.0267
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/06/2021	EUR	8.1538
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/06/2021	EUR	8.2212
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/06/2021	EUR	8.2212
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/06/2021	EUR	8.2212
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/06/2021	EUR	8.0623
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/06/2021	EUR	8.6598
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/07/2021	EUR	9.9993
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/07/2021	EUR	9.8171
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/07/2021	EUR	9.6486
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/07/2021	EUR	9.6486
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/07/2021	EUR	9.6486
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/07/2021	EUR	9.7054
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/07/2021	EUR	11.0664
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/07/2021	EUR	11.0843
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/07/2021	EUR	11.2351
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/07/2021	EUR	11.0432
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/07/2021	EUR	11.0432
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/07/2021	EUR	11.0432
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/07/2021	EUR	10.9283
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/07/2021	EUR	10.8853
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/07/2021	EUR	10.5212
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/07/2021	EUR	10.2085
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/07/2021	EUR	10.0826
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/07/2021	EUR	10.0826
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/07/2021	EUR	10.0826
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/07/2021	EUR	9.8565
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/07/2021	EUR	9.7289
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/07/2021	EUR	9.7226
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/07/2021	EUR	9.6922
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/07/2021	EUR	9.4587
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/07/2021	EUR	9.4587
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/07/2021	EUR	9.4587
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/07/2021	EUR	9.7477
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/07/2021	EUR	10.1473
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/07/2021	EUR	10.6036
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/07/2021	EUR	10.5479
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/07/2021	EUR	10.3325
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/08/2021	EUR	10.3117
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/08/2021	EUR	10.3117
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/08/2021	EUR	10.6995
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/08/2021	EUR	10.5632
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/08/2021	EUR	10.7120
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/08/2021	EUR	15.2031
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/08/2021	EUR	15.0313
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/08/2021	EUR	15.0313
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/08/2021	EUR	15.0313
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/08/2021	EUR	14.8835
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/08/2021	EUR	14.8605

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/08/2021	EUR	14.9897
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/08/2021	EUR	14.8259
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/08/2021	EUR	14.8287
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/08/2021	EUR	14.8287
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/08/2021	EUR	14.8287
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/08/2021	EUR	14.7550
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/08/2021	EUR	14.5316
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/08/2021	EUR	14.3482
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/08/2021	EUR	14.3637
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/08/2021	EUR	14.1350
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/08/2021	EUR	14.1350
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/08/2021	EUR	14.1350
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/08/2021	EUR	13.8614
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/08/2021	EUR	13.6242
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/08/2021	EUR	13.5991
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/08/2021	EUR	13.1316
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/08/2021	EUR	13.6613
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/08/2021	EUR	13.6613
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/08/2021	EUR	13.6613
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/08/2021	EUR	13.5024
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/09/2021	EUR	13.5536
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/09/2021	EUR	13.5129
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/09/2021	EUR	13.5964
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/09/2021	EUR	13.6825
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/09/2021	EUR	13.6825
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/09/2021	EUR	13.6825
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/09/2021	EUR	13.7395
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/09/2021	EUR	13.8092
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/09/2021	EUR	13.7520
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/09/2021	EUR	14.2088
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/09/2021	EUR	13.9653
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/09/2021	EUR	13.9653
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/09/2021	EUR	13.9653
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/09/2021	EUR	13.8657
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/09/2021	EUR	13.5352
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/09/2021	EUR	13.1963
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/09/2021	EUR	13.2056
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/09/2021	EUR	13.0973
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/09/2021	EUR	13.0973
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/09/2021	EUR	13.0973
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/09/2021	EUR	13.0553
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/09/2021	EUR	12.7428
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/09/2021	EUR	12.7469
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/09/2021	EUR	12.5617
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/09/2021	EUR	12.3909
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/09/2021	EUR	12.3909
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/09/2021	EUR	12.3909
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/09/2021	EUR	12.2711
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/09/2021	EUR	12.2933
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/09/2021	EUR	12.2284
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/10/2021	EUR	12.2301
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/10/2021	EUR	12.2902
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/10/2021	EUR	12.2902
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/10/2021	EUR	12.2902
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/10/2021	EUR	11.9989
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/10/2021	EUR	12.6133
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/10/2021	EUR	12.2247
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/10/2021	EUR	12.4922
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/10/2021	EUR	12.3277
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/10/2021	EUR	12.3277
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/10/2021	EUR	12.3277
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/10/2021	EUR	12.3708
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/10/2021	EUR	12.3529
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/10/2021	EUR	12.2257
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/10/2021	EUR	12.0380
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/10/2021	EUR	12.2142
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/10/2021	EUR	12.2142
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/10/2021	EUR	12.2142
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/10/2021	EUR	11.8700
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/10/2021	EUR	11.7330
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/10/2021	EUR	11.7216
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/10/2021	EUR	11.4427
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/10/2021	EUR	11.1509
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/10/2021	EUR	11.1509
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/10/2021	EUR	11.1509
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/10/2021	EUR	11.1119

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/10/2021	EUR	11.2192
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/10/2021	EUR	11.3022
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/10/2021	EUR	11.2321
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/10/2021	EUR	10.9042
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/10/2021	EUR	10.9042
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/11/2021	EUR	10.8621
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/11/2021	EUR	10.8621
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/11/2021	EUR	10.9330
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/11/2021	EUR	11.3261
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/11/2021	EUR	11.2319
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/11/2021	EUR	11.2434
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/11/2021	EUR	11.2434
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/11/2021	EUR	11.2434
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/11/2021	EUR	11.1652
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/11/2021	EUR	11.1394
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/11/2021	EUR	11.1332
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/11/2021	EUR	11.0887
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/11/2021	EUR	4.3097
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/11/2021	EUR	4.3097
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/11/2021	EUR	4.3097
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/11/2021	EUR	4.1124
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/11/2021	EUR	4.1890
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/11/2021	EUR	4.1177
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/11/2021	EUR	4.1963
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/11/2021	EUR	4.2924
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/11/2021	EUR	4.2924
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/11/2021	EUR	4.2924
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/11/2021	EUR	4.3276
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/11/2021	EUR	4.3438
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/11/2021	EUR	4.2809
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/11/2021	EUR	3.6018
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/11/2021	EUR	4.4220
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/11/2021	EUR	4.4220
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/11/2021	EUR	4.4220
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/11/2021	EUR	4.1378
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	01/12/2021	EUR	4.2447
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	02/12/2021	EUR	4.0991
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	03/12/2021	EUR	4.5352
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	04/12/2021	EUR	5.1023
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	05/12/2021	EUR	5.1023
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	06/12/2021	EUR	5.1023
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	07/12/2021	EUR	5.0972
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	08/12/2021	EUR	4.9568
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	09/12/2021	EUR	4.7490
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	10/12/2021	EUR	4.5325
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	11/12/2021	EUR	4.4766
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	12/12/2021	EUR	4.4766
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	13/12/2021	EUR	4.4766
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	14/12/2021	EUR	4.4357
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	15/12/2021	EUR	4.4160
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	16/12/2021	EUR	4.2633
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	17/12/2021	EUR	3.8058
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	18/12/2021	EUR	30.9364
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	19/12/2021	EUR	30.9364
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	20/12/2021	EUR	30.9364
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	21/12/2021	EUR	30.6524
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	22/12/2021	EUR	31.2051
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	23/12/2021	EUR	30.8904
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	24/12/2021	EUR	30.8673
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	25/12/2021	EUR	30.8673
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	26/12/2021	EUR	30.8673
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	27/12/2021	EUR	30.8673
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	28/12/2021	EUR	30.6549
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	29/12/2021	EUR	30.6684
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	30/12/2021	EUR	29.7747
LU1991442788	HELIUM FUND	HELIUM FUND	HELIUM FUND CALSSE F EUR	31/12/2021	EUR	29.8035
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/01/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/01/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/01/2021	EUR	16.3646
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/01/2021	EUR	18.7518
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/01/2021	EUR	18.6568
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/01/2021	EUR	18.6558
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/02/2021	EUR	18.5720
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/02/2021	EUR	18.5720
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/02/2021	EUR	18.5720
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/02/2021	EUR	18.5720
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/02/2021	EUR	18.5720
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/02/2021	EUR	17.8295
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/02/2021	EUR	16.0884
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/02/2021	EUR	15.3813
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/02/2021	EUR	15.7306
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/02/2021	EUR	15.7306
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/03/2021	EUR	15.6453
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/03/2021	EUR	15.6453
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/03/2021	EUR	15.6453
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/03/2021	EUR	15.6453
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/03/2021	EUR	15.6453
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/03/2021	EUR	15.8993
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/03/2021	EUR	14.9803
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/03/2021	EUR	14.3603
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/03/2021	EUR	14.2817

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/03/2021	EUR	14.2817
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/03/2021	EUR	14.2817
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/03/2021	EUR	14.2817
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/03/2021	EUR	14.2817
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/04/2021	EUR	14.0613
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/04/2021	EUR	13.6240
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/04/2021	EUR	13.4107
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/04/2021	EUR	13.4071
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/04/2021	EUR	12.8588
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/04/2021	EUR	12.4433
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/05/2021	EUR	11.8450
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/05/2021	EUR	11.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/05/2021	EUR	11.6667
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/05/2021	EUR	11.6744
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/05/2021	EUR	11.2790
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/05/2021	EUR	9.7866
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/05/2021	EUR	9.7866
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/05/2021	EUR	9.7866
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/06/2021	EUR	9.6556
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/06/2021	EUR	9.6556
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/06/2021	EUR	9.6556
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/06/2021	EUR	9.6556
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/06/2021	EUR	7.0004
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/06/2021	EUR	7.0146
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/06/2021	EUR	7.0146
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/06/2021	EUR	7.0146
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/06/2021	EUR	7.0146
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/06/2021	EUR	7.0146
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/06/2021	EUR	7.0146

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/06/2021	EUR	5.8628
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/06/2021	EUR	5.5493
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/06/2021	EUR	4.2338
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/06/2021	EUR	4.2338
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/06/2021	EUR	4.2338
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/06/2021	EUR	4.2338
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/06/2021	EUR	4.2338
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/07/2021	EUR	4.0050
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/07/2021	EUR	4.0050
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/07/2021	EUR	3.6600
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/07/2021	EUR	4.0610
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/07/2021	EUR	3.2408
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/07/2021	EUR	3.6399
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/07/2021	EUR	4.0942
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/08/2021	EUR	4.0501
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/08/2021	EUR	2.8918
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/08/2021	EUR	2.4083
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/08/2021	EUR	2.0365

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/08/2021	EUR	2.0365
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/08/2021	EUR	1.6706
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/08/2021	EUR	1.6706
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/08/2021	EUR	1.6706
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/08/2021	EUR	1.6706
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/09/2021	EUR	1.4933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/09/2021	EUR	1.4933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/09/2021	EUR	1.4933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/09/2021	EUR	0.5457
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/09/2021	EUR	0.6216
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/09/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/10/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/11/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/11/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	01/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	02/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	03/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	04/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	05/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	06/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	07/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	08/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	09/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	10/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	11/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	12/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	13/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	14/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	15/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	16/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	17/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	18/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	19/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	20/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	21/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	22/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	23/12/2021	EUR	0.3933
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	24/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	25/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	26/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	27/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	28/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	29/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	30/12/2021	EUR	0.0000
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B EUR	31/12/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/01/2021	EUR	0.0000
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/01/2021	EUR	16.7863
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/01/2021	EUR	19.3226

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/01/2021	EUR	19.3226
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/01/2021	EUR	19.3518
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/01/2021	EUR	19.3508
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/02/2021	EUR	19.3036
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/02/2021	EUR	19.3036
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/02/2021	EUR	19.3036
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/02/2021	EUR	19.3036
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/02/2021	EUR	19.3036
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/02/2021	EUR	18.6429
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/02/2021	EUR	17.0126
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/02/2021	EUR	16.4278
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/02/2021	EUR	16.9089
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/02/2021	EUR	16.9089
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/03/2021	EUR	16.8607
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/03/2021	EUR	16.8607
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/03/2021	EUR	16.8607
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/03/2021	EUR	16.8607
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/03/2021	EUR	16.8607
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/03/2021	EUR	17.2121
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/03/2021	EUR	16.4142
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/03/2021	EUR	15.9184
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/03/2021	EUR	15.9692
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/03/2021	EUR	15.9692
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/03/2021	EUR	15.9692
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/03/2021	EUR	15.9692
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/03/2021	EUR	15.9692
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/04/2021	EUR	15.8474
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/04/2021	EUR	15.4122
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/04/2021	EUR	15.3442
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/04/2021	EUR	15.3406

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/04/2021	EUR	15.3406
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/04/2021	EUR	15.3406
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/04/2021	EUR	15.3406
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/04/2021	EUR	15.3406
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/04/2021	EUR	15.3406
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/04/2021	EUR	14.9161
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/04/2021	EUR	14.6270
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/05/2021	EUR	14.1526
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/05/2021	EUR	14.0577
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/05/2021	EUR	14.2341
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/05/2021	EUR	14.2419
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/05/2021	EUR	13.9730
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/05/2021	EUR	12.5970
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/05/2021	EUR	12.5970
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/05/2021	EUR	12.5970
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/06/2021	EUR	12.5234
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/06/2021	EUR	12.5234
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/06/2021	EUR	12.5234
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/06/2021	EUR	12.5234
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/06/2021	EUR	9.9114
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/06/2021	EUR	9.9258
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/06/2021	EUR	8.9060
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/06/2021	EUR	8.7222
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/06/2021	EUR	7.5251

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/06/2021	EUR	7.5251
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/06/2021	EUR	7.5251
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/06/2021	EUR	7.5251
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/06/2021	EUR	7.5251
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/07/2021	EUR	7.3996
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/07/2021	EUR	7.3996
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/07/2021	EUR	7.0783
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/07/2021	EUR	7.6180
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/07/2021	EUR	6.9292
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/07/2021	EUR	7.4605
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/07/2021	EUR	8.0559
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/08/2021	EUR	8.0312
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/08/2021	EUR	6.9733
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/08/2021	EUR	6.6188
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/08/2021	EUR	6.3727
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/08/2021	EUR	6.1371
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/08/2021	EUR	6.1371
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/08/2021	EUR	6.1371
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/08/2021	EUR	6.1371
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/09/2021	EUR	6.0377
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/09/2021	EUR	6.0377
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/09/2021	EUR	6.0377
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/09/2021	EUR	5.1317
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/09/2021	EUR	5.1317

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/09/2021	EUR	5.3443
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/09/2021	EUR	4.3444
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/09/2021	EUR	3.7103
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/10/2021	EUR	3.5576
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/10/2021	EUR	2.8235
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/10/2021	EUR	3.6663
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/10/2021	EUR	3.6609
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/10/2021	EUR	2.9828
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/10/2021	EUR	3.2619
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/10/2021	EUR	3.2619
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/11/2021	EUR	3.2120
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/11/2021	EUR	3.2120
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/11/2021	EUR	3.2120
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/11/2021	EUR	3.2120
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/11/2021	EUR	3.2120
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/11/2021	EUR	3.1660
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/11/2021	EUR	2.9561
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/11/2021	EUR	3.1241

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/11/2021	EUR	3.1241
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/11/2021	EUR	3.6074
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/11/2021	EUR	3.6074
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/11/2021	EUR	3.6074
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/11/2021	EUR	3.6074
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	01/12/2021	EUR	3.5070
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	02/12/2021	EUR	3.5070
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	03/12/2021	EUR	3.5070
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	04/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	05/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	06/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	07/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	08/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	09/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	10/12/2021	EUR	3.2626
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	11/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	12/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	13/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	14/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	15/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	16/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	17/12/2021	EUR	2.8851
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	18/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	19/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	20/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	21/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	22/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	23/12/2021	EUR	6.5878
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	24/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	25/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	26/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	27/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	28/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	29/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	30/12/2021	EUR	5.9894
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S EUR	31/12/2021	EUR	5.9894
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/01/2021	EUR	0.0000
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/01/2021	EUR	19.2893
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/01/2021	EUR	22.5772
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/01/2021	EUR	22.5694
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/01/2021	EUR	22.5683
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/02/2021	EUR	22.5614
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/02/2021	EUR	22.5614
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/02/2021	EUR	22.5614
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/02/2021	EUR	22.5614
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/02/2021	EUR	22.5614
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/02/2021	EUR	22.6318

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/02/2021	EUR	22.6318
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/02/2021	EUR	22.2296
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/02/2021	EUR	22.2560
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/02/2021	EUR	22.9519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/02/2021	EUR	22.9519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/03/2021	EUR	22.9447
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/03/2021	EUR	22.9447
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/03/2021	EUR	22.9447
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/03/2021	EUR	22.9447
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/03/2021	EUR	22.9447
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/03/2021	EUR	23.4757
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/03/2021	EUR	23.4311
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/03/2021	EUR	23.4251
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/03/2021	EUR	23.6985
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/03/2021	EUR	23.6985
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/03/2021	EUR	23.6985
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/03/2021	EUR	23.6985
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/03/2021	EUR	23.6985
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/04/2021	EUR	23.6746
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/04/2021	EUR	23.4718
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/04/2021	EUR	23.7009
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/04/2021	EUR	23.6972
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/04/2021	EUR	23.9126
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/04/2021	EUR	24.0515

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/04/2021	EUR	24.0515
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/05/2021	EUR	24.0987
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/05/2021	EUR	24.2186
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/05/2021	EUR	24.2659
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/05/2021	EUR	24.2739
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/05/2021	EUR	24.7622
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/05/2021	EUR	24.9027
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/05/2021	EUR	24.9027
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/05/2021	EUR	24.9027
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/06/2021	EUR	24.8926
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/06/2021	EUR	24.8926
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/06/2021	EUR	24.8926
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/06/2021	EUR	24.8926
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/06/2021	EUR	23.0678
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/06/2021	EUR	23.0827
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/06/2021	EUR	22.6368
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/06/2021	EUR	22.5761
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/06/2021	EUR	21.9494
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/06/2021	EUR	21.9494
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/06/2021	EUR	21.9494
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/06/2021	EUR	21.9494
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/06/2021	EUR	21.9494
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/07/2021	EUR	21.9240
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/07/2021	EUR	21.9240
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/07/2021	EUR	21.7168
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/07/2021	EUR	22.4819

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/07/2021	EUR	22.4819
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/07/2021	EUR	22.1133
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/07/2021	EUR	23.2247
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/07/2021	EUR	24.1012
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/08/2021	EUR	24.0981
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/08/2021	EUR	23.1189
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/08/2021	EUR	23.1440
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/08/2021	EUR	23.0362
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/08/2021	EUR	23.1519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/08/2021	EUR	23.1519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/08/2021	EUR	23.1519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/08/2021	EUR	23.1519
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/09/2021	EUR	23.1388
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/09/2021	EUR	23.1388
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/09/2021	EUR	23.1388
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/09/2021	EUR	22.9518
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/09/2021	EUR	23.3095
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/09/2021	EUR	23.1828
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/09/2021	EUR	22.9555

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/09/2021	EUR	22.9555
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/09/2021	EUR	22.9555
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/09/2021	EUR	22.9555
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/09/2021	EUR	22.9555
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/09/2021	EUR	22.9555
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/10/2021	EUR	22.9252
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/10/2021	EUR	22.5375
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/10/2021	EUR	23.2075
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/10/2021	EUR	23.4502
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/10/2021	EUR	23.1270
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/10/2021	EUR	23.6433
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/10/2021	EUR	23.6433
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/11/2021	EUR	23.6371
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/11/2021	EUR	23.6371
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/11/2021	EUR	23.6371
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/11/2021	EUR	23.6371
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/11/2021	EUR	23.6371
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/11/2021	EUR	23.8650
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/11/2021	EUR	23.9008
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/11/2021	EUR	24.3160
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/11/2021	EUR	25.2345
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/11/2021	EUR	25.2345
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/11/2021	EUR	25.2345
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/11/2021	EUR	25.2345
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	01/12/2021	EUR	25.2219
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	02/12/2021	EUR	25.2219
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	03/12/2021	EUR	25.2219
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	04/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	05/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	06/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	07/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	08/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	09/12/2021	EUR	25.3273
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	10/12/2021	EUR	25.3273

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	11/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	12/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	13/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	14/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	15/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	16/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	17/12/2021	EUR	25.4854
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	18/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	19/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	20/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	21/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	22/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	23/12/2021	EUR	30.1620
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	24/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	25/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	26/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	27/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	28/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	29/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	30/12/2021	EUR	29.9919
LU1995646178	HELIUM FUND	HELIUM INVEST	HELIUM INVEST C EUR	31/12/2021	EUR	29.9919
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/01/2021	EUR	0.0000
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/01/2021	EUR	16.7685
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/01/2021	EUR	19.2792
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/01/2021	EUR	19.2808
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/01/2021	EUR	19.2798
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/02/2021	EUR	19.2264
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/02/2021	EUR	19.2264
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/02/2021	EUR	19.2264
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/02/2021	EUR	19.2264
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/02/2021	EUR	19.2264
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/02/2021	EUR	18.5470
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/02/2021	EUR	16.8930
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/02/2021	EUR	16.2815

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/02/2021	EUR	16.2815
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/02/2021	EUR	16.7349
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/02/2021	EUR	16.7349
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/03/2021	EUR	16.6805
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/03/2021	EUR	16.6805
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/03/2021	EUR	16.6805
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/03/2021	EUR	16.6805
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/03/2021	EUR	16.6805
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/03/2021	EUR	17.0081
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/03/2021	EUR	16.1841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/03/2021	EUR	15.6618
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/03/2021	EUR	15.6841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/03/2021	EUR	15.6841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/03/2021	EUR	15.6841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/03/2021	EUR	15.6841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/03/2021	EUR	15.6841
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/04/2021	EUR	15.5414
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/04/2021	EUR	15.1071
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/04/2021	EUR	15.0070
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/04/2021	EUR	15.0033
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/04/2021	EUR	14.5515
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/04/2021	EUR	14.2122
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/05/2021	EUR	13.7104
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/05/2021	EUR	13.5878

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/05/2021	EUR	13.5878
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/05/2021	EUR	13.7356
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/05/2021	EUR	13.7434
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/05/2021	EUR	13.4467
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/05/2021	EUR	12.0455
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/05/2021	EUR	12.0455
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/05/2021	EUR	12.0455
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/06/2021	EUR	11.9622
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/06/2021	EUR	11.9622
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/06/2021	EUR	11.9622
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/06/2021	EUR	11.9622
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/06/2021	EUR	9.3393
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/06/2021	EUR	9.3537
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/06/2021	EUR	8.3077
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/06/2021	EUR	8.0952
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/06/2021	EUR	6.8723
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/06/2021	EUR	6.8723
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/06/2021	EUR	6.8723
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/06/2021	EUR	6.8723
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/06/2021	EUR	6.8723
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/07/2021	EUR	6.7239
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/07/2021	EUR	6.7239
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/07/2021	EUR	6.3974
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/07/2021	EUR	6.9079
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/07/2021	EUR	6.1832
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/07/2021	EUR	6.6936

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/07/2021	EUR	6.6936
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/07/2021	EUR	7.2596
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/08/2021	EUR	7.2316
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/08/2021	EUR	6.1517
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/08/2021	EUR	5.7688
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/08/2021	EUR	5.4984
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/08/2021	EUR	5.2340
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/08/2021	EUR	5.2340
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/08/2021	EUR	5.2340
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/08/2021	EUR	5.2340
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/09/2021	EUR	5.1216
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/09/2021	EUR	5.1216
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/09/2021	EUR	5.1216
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/09/2021	EUR	4.2032
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/09/2021	EUR	4.3859
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/09/2021	EUR	3.3594
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/09/2021	EUR	2.6973
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/10/2021	EUR	2.5167
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/10/2021	EUR	1.7836
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/10/2021	EUR	2.5964

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/10/2021	EUR	2.5964
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/10/2021	EUR	2.5612
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/10/2021	EUR	1.8361
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/10/2021	EUR	2.0857
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/10/2021	EUR	2.0857
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/11/2021	EUR	2.0291
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/11/2021	EUR	2.0291
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/11/2021	EUR	2.0291
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/11/2021	EUR	2.0291
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/11/2021	EUR	2.0291
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/11/2021	EUR	1.9627
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/11/2021	EUR	1.7236
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/11/2021	EUR	1.8615
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/11/2021	EUR	2.3146
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/11/2021	EUR	2.3146
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/11/2021	EUR	2.3146
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/11/2021	EUR	2.3146
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	01/12/2021	EUR	2.2009
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	02/12/2021	EUR	2.2009
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	03/12/2021	EUR	2.2009
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	04/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	05/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	06/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	07/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	08/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	09/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	10/12/2021	EUR	1.9385
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	11/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	12/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	13/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	14/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	15/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	16/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	17/12/2021	EUR	1.5334
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	18/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	19/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	20/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	21/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	22/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	23/12/2021	EUR	5.2047
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	24/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	25/12/2021	EUR	4.5801

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	26/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	27/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	28/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	29/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	30/12/2021	EUR	4.5801
LU1995646335	HELIUM FUND	HELIUM INVEST	HELIUM INVEST BCL EUR CAP	31/12/2021	EUR	4.5801
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/01/2021	EUR	0.0000
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/01/2021	EUR	18.5420
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/01/2021	EUR	21.5699
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/01/2021	EUR	21.3514
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/01/2021	EUR	21.3504
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/02/2021	EUR	21.2808
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/02/2021	EUR	21.2808
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/02/2021	EUR	21.2808
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/02/2021	EUR	21.2808
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/02/2021	EUR	21.2808
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/02/2021	EUR	21.2001
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/02/2021	EUR	20.5908
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/02/2021	EUR	20.4022
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/02/2021	EUR	20.8715
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/02/2021	EUR	20.8715
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/03/2021	EUR	20.8005
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/03/2021	EUR	20.8005
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/03/2021	EUR	20.8005
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/03/2021	EUR	20.8005
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/03/2021	EUR	20.8005
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/03/2021	EUR	21.1747

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/03/2021	EUR	21.1747
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/03/2021	EUR	20.9152
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/03/2021	EUR	20.6819
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/03/2021	EUR	20.7338
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/03/2021	EUR	20.7338
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/03/2021	EUR	20.7338
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/03/2021	EUR	20.7338
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/03/2021	EUR	20.7338
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/04/2021	EUR	20.5541
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/04/2021	EUR	20.3238
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/04/2021	EUR	20.3004
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/04/2021	EUR	20.2967
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/04/2021	EUR	20.2902
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/04/2021	EUR	20.2078
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/05/2021	EUR	20.0348
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/05/2021	EUR	19.9311
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/05/2021	EUR	19.7610
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/05/2021	EUR	19.7689
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/05/2021	EUR	20.0296

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/05/2021	EUR	20.0296
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/05/2021	EUR	19.9456
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/05/2021	EUR	19.9456
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/05/2021	EUR	19.9456
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/06/2021	EUR	19.8362
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/06/2021	EUR	19.8362
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/06/2021	EUR	19.8362
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/06/2021	EUR	19.8362
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/06/2021	EUR	17.9190
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/06/2021	EUR	17.9336
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/06/2021	EUR	17.2780
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/06/2021	EUR	16.9945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/06/2021	EUR	16.1547
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/06/2021	EUR	16.1547
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/06/2021	EUR	16.1547
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/06/2021	EUR	16.1547
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/06/2021	EUR	16.1547
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/07/2021	EUR	15.9686
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/07/2021	EUR	15.9686
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/07/2021	EUR	15.7011
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/07/2021	EUR	16.2251
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/07/2021	EUR	15.6377
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/07/2021	EUR	16.4945
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/07/2021	EUR	17.1252
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/08/2021	EUR	17.0883
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/08/2021	EUR	15.9347

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/08/2021	EUR	15.9347
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/08/2021	EUR	15.7320
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/08/2021	EUR	15.3993
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/08/2021	EUR	15.2850
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/08/2021	EUR	15.2850
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/08/2021	EUR	15.2850
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/08/2021	EUR	15.2850
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/09/2021	EUR	15.1366
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/09/2021	EUR	15.1366
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/09/2021	EUR	15.1366
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/09/2021	EUR	14.8604
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/09/2021	EUR	14.9821
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/09/2021	EUR	14.6250
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/09/2021	EUR	14.1708
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/10/2021	EUR	13.9435
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/10/2021	EUR	13.5313
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/10/2021	EUR	13.9558
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/10/2021	EUR	13.9622
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/10/2021	EUR	13.4153

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/10/2021	EUR	13.4153
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/10/2021	EUR	13.6881
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/10/2021	EUR	13.6881
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/11/2021	EUR	13.6133
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/11/2021	EUR	13.6133
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/11/2021	EUR	13.6133
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/11/2021	EUR	13.6133
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/11/2021	EUR	13.6133
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/11/2021	EUR	13.6719
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/11/2021	EUR	13.4754
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/11/2021	EUR	13.6500
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/11/2021	EUR	14.3141
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/11/2021	EUR	14.3141
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/11/2021	EUR	14.3141
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/11/2021	EUR	14.3141
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	01/12/2021	EUR	14.1636
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	02/12/2021	EUR	14.1636
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	03/12/2021	EUR	14.1636
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	04/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	05/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	06/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	07/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	08/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	09/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	10/12/2021	EUR	14.1730
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	11/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	12/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	13/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	14/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	15/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	16/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	17/12/2021	EUR	14.0939
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	18/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	19/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	20/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	21/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	22/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	23/12/2021	EUR	18.4235
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	24/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	25/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	26/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	27/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	28/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	29/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	30/12/2021	EUR	18.0569
LU1995646509	HELIUM FUND	HELIUM INVEST	HELIUM INVEST D EUR CAP	31/12/2021	EUR	18.0569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/01/2021	EUR	0.0000

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/01/2021	EUR	0.0000
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/01/2021	EUR	16.7145
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/01/2021	EUR	19.2275
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/01/2021	EUR	19.2371
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/01/2021	EUR	19.2361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/02/2021	EUR	19.1827
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/02/2021	EUR	19.1827
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/02/2021	EUR	19.1827
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/02/2021	EUR	19.1827
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/02/2021	EUR	19.1827
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/02/2021	EUR	18.5096
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/02/2021	EUR	16.8607
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/02/2021	EUR	16.2569
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/02/2021	EUR	16.7173
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/02/2021	EUR	16.7173
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/03/2021	EUR	16.6629
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/03/2021	EUR	16.6629
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/03/2021	EUR	16.6629
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/03/2021	EUR	16.6629
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/03/2021	EUR	16.6629
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/03/2021	EUR	17.0003
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/03/2021	EUR	16.1836
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/03/2021	EUR	15.6691
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/03/2021	EUR	15.6691

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/03/2021	EUR	15.6994
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/03/2021	EUR	15.6994
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/03/2021	EUR	15.6994
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/03/2021	EUR	15.6994
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/03/2021	EUR	15.6994
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/04/2021	EUR	15.5619
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/04/2021	EUR	15.1279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/04/2021	EUR	15.0370
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/04/2021	EUR	15.0333
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/04/2021	EUR	14.5894
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/04/2021	EUR	14.2805
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/05/2021	EUR	13.7867
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/05/2021	EUR	13.6713
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/05/2021	EUR	13.8271
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/05/2021	EUR	13.8348
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/05/2021	EUR	13.5461
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/05/2021	EUR	12.1520
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/05/2021	EUR	12.1520
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/05/2021	EUR	12.1520
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/06/2021	EUR	12.0687
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/06/2021	EUR	12.0687
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/06/2021	EUR	12.0687
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/06/2021	EUR	12.0687
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/06/2021	EUR	9.4470
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/06/2021	EUR	9.4613
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/06/2021	EUR	9.4613
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/06/2021	EUR	9.4613
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/06/2021	EUR	9.4613
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/06/2021	EUR	9.4613

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/06/2021	EUR	9.4613
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/06/2021	EUR	8.4228
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/06/2021	EUR	8.2186
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/06/2021	EUR	7.0029
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/06/2021	EUR	7.0029
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/06/2021	EUR	7.0029
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/06/2021	EUR	7.0029
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/06/2021	EUR	7.0029
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/07/2021	EUR	6.8612
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/07/2021	EUR	6.8612
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/07/2021	EUR	6.5361
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/07/2021	EUR	7.0541
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/07/2021	EUR	6.3367
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/07/2021	EUR	6.8545
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/07/2021	EUR	7.4279
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/08/2021	EUR	7.3999
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/08/2021	EUR	6.3266
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/08/2021	EUR	5.9518
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/08/2021	EUR	5.6892

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/08/2021	EUR	5.6892
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/08/2021	EUR	5.4331
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/08/2021	EUR	5.4331
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/08/2021	EUR	5.4331
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/08/2021	EUR	5.4331
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/09/2021	EUR	5.3206
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/09/2021	EUR	5.3206
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/09/2021	EUR	5.3206
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/09/2021	EUR	4.4092
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/09/2021	EUR	4.6001
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/09/2021	EUR	3.5777
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/09/2021	EUR	2.9236
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/10/2021	EUR	2.7510
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/10/2021	EUR	2.0078
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/10/2021	EUR	2.8277
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/10/2021	EUR	2.8011
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/10/2021	EUR	2.1031
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/10/2021	EUR	2.3609
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/10/2021	EUR	2.3609
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/11/2021	EUR	2.3043
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/11/2021	EUR	2.3043
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/11/2021	EUR	2.3043
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/11/2021	EUR	2.3043
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/11/2021	EUR	2.3043
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/11/2021	EUR	2.2453

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/11/2021	EUR	2.2453
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/11/2021	EUR	2.0134
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/11/2021	EUR	2.1581
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/11/2021	EUR	2.6187
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/11/2021	EUR	2.6187
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/11/2021	EUR	2.6187
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/11/2021	EUR	2.6187
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	01/12/2021	EUR	2.5049
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	02/12/2021	EUR	2.5049
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	03/12/2021	EUR	2.5049
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	04/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	05/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	06/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	07/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	08/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	09/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	10/12/2021	EUR	2.2512
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	11/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	12/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	13/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	14/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	15/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	16/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	17/12/2021	EUR	1.8522
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	18/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	19/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	20/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	21/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	22/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	23/12/2021	EUR	5.5235
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	24/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	25/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	26/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	27/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	28/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	29/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	30/12/2021	EUR	4.9060
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A EUR	31/12/2021	EUR	4.9060
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/01/2021	USD	0.0000
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/01/2021	USD	16.9494
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/01/2021	USD	16.9494
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/01/2021	USD	16.9228
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/01/2021	USD	16.9873
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/01/2021	USD	16.9676
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/01/2021	USD	17.0265
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/01/2021	USD	17.0517
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/01/2021	USD	19.5983
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/01/2021	USD	19.5983

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/01/2021	USD	19.5628
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/01/2021	USD	19.5822
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/01/2021	USD	19.5194
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/01/2021	USD	19.5306
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/01/2021	USD	19.5419
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/01/2021	USD	19.5553
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/01/2021	USD	19.5543
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/02/2021	USD	19.4006
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/02/2021	USD	19.3187
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/02/2021	USD	19.3315
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/02/2021	USD	19.2254
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/02/2021	USD	19.3492
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/02/2021	USD	18.6720
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/02/2021	USD	18.6720
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/02/2021	USD	18.6859
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/02/2021	USD	18.7759
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/02/2021	USD	18.8271
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/02/2021	USD	18.8100
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/02/2021	USD	18.8038
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/02/2021	USD	17.1429
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/02/2021	USD	17.1429
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/02/2021	USD	17.1543
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/02/2021	USD	17.1231
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/02/2021	USD	17.0326
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/02/2021	USD	17.0850
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/02/2021	USD	17.1486
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/02/2021	USD	16.5364
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/02/2021	USD	16.5364
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/02/2021	USD	16.5882
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/02/2021	USD	16.5623
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/02/2021	USD	16.5569
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/02/2021	USD	16.6537
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/02/2021	USD	16.4723
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/02/2021	USD	16.9362
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/02/2021	USD	16.9362
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/03/2021	USD	16.8268
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/03/2021	USD	16.8813
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/03/2021	USD	16.8673
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/03/2021	USD	16.7611
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/03/2021	USD	16.6465
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/03/2021	USD	16.9420
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/03/2021	USD	16.9420
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/03/2021	USD	16.8638
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/03/2021	USD	16.9050
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/03/2021	USD	16.9363
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/03/2021	USD	17.0274
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/03/2021	USD	16.9932
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/03/2021	USD	16.1749
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/03/2021	USD	16.1749
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/03/2021	USD	16.1478
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/03/2021	USD	16.1140
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/03/2021	USD	16.1207
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/03/2021	USD	16.1492
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/03/2021	USD	16.1221
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/03/2021	USD	15.5904
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/03/2021	USD	15.5904
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/03/2021	USD	15.6336
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/03/2021	USD	15.5223
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/03/2021	USD	15.4830
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/03/2021	USD	15.4149
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/03/2021	USD	15.4346
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/03/2021	USD	15.4305
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/03/2021	USD	15.4305
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/03/2021	USD	15.4096
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/03/2021	USD	15.3363
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/03/2021	USD	15.3782
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/04/2021	USD	15.2692
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/04/2021	USD	14.7980
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/04/2021	USD	14.7980
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/04/2021	USD	14.7980
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/04/2021	USD	14.8697
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/04/2021	USD	14.9200
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/04/2021	USD	14.9528
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/04/2021	USD	15.0031
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/04/2021	USD	14.9742
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/04/2021	USD	14.9399

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/04/2021	USD	14.9362
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/04/2021	USD	14.9576
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/04/2021	USD	14.9852
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/04/2021	USD	15.0442
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/04/2021	USD	15.0266
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/04/2021	USD	15.0417
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/04/2021	USD	14.6220
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/04/2021	USD	14.6220
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/04/2021	USD	14.6891
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/04/2021	USD	14.6794
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/04/2021	USD	14.6769
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/04/2021	USD	14.6538
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/04/2021	USD	14.7611
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/04/2021	USD	14.4709
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/04/2021	USD	14.4709
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/04/2021	USD	14.4613
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/04/2021	USD	14.4398
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/04/2021	USD	14.4625
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/04/2021	USD	14.4960
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/04/2021	USD	14.3788
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/05/2021	USD	13.8323
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/05/2021	USD	13.8323
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/05/2021	USD	13.8703
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/05/2021	USD	13.8300
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/05/2021	USD	13.8024
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/05/2021	USD	13.8669
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/05/2021	USD	14.0004
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/05/2021	USD	13.9637
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/05/2021	USD	13.9637
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/05/2021	USD	13.9556
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/05/2021	USD	13.9614
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/05/2021	USD	13.8489
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/05/2021	USD	13.8650
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/05/2021	USD	13.9350
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/05/2021	USD	14.0892
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/05/2021	USD	14.0971
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/05/2021	USD	14.1145
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/05/2021	USD	14.1853
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/05/2021	USD	14.1784
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/05/2021	USD	14.1865
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/05/2021	USD	14.1447
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/05/2021	USD	13.8738
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/05/2021	USD	13.8738
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/05/2021	USD	13.9114
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/05/2021	USD	13.9398
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/05/2021	USD	13.8943
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/05/2021	USD	13.8806
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/05/2021	USD	13.8852
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/05/2021	USD	12.4498
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/05/2021	USD	12.4498
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/05/2021	USD	12.4866
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/06/2021	USD	12.4068
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/06/2021	USD	12.3855
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/06/2021	USD	12.2922
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/06/2021	USD	12.3399
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/06/2021	USD	9.6725
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/06/2021	USD	9.6871
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/06/2021	USD	9.7094
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/06/2021	USD	9.6958
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/06/2021	USD	9.6942
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/06/2021	USD	9.6950
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/06/2021	USD	9.6409
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/06/2021	USD	8.5603
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/06/2021	USD	8.5603
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/06/2021	USD	8.5695
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/06/2021	USD	8.5709
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/06/2021	USD	8.5666
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/06/2021	USD	8.4097
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/06/2021	USD	8.3871
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/06/2021	USD	8.0393
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/06/2021	USD	8.0393
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/06/2021	USD	8.0766
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/06/2021	USD	8.0874
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/06/2021	USD	8.0881
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/06/2021	USD	8.0820
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/06/2021	USD	8.0874

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/06/2021	USD	6.8758
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/06/2021	USD	6.8758
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/06/2021	USD	6.8689
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/06/2021	USD	6.8533
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/06/2021	USD	6.8263
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/07/2021	USD	6.6837
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/07/2021	USD	6.6927
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/07/2021	USD	6.2987
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/07/2021	USD	6.2987
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/07/2021	USD	6.3003
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/07/2021	USD	6.2722
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/07/2021	USD	6.2642
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/07/2021	USD	6.2881
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/07/2021	USD	6.3045
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/07/2021	USD	6.8509
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/07/2021	USD	6.8509
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/07/2021	USD	6.8406
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/07/2021	USD	6.8094
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/07/2021	USD	6.8261
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/07/2021	USD	6.8088
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/07/2021	USD	6.8106
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/07/2021	USD	6.0747
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/07/2021	USD	6.0747
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/07/2021	USD	6.0711
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/07/2021	USD	6.0603
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/07/2021	USD	6.0680
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/07/2021	USD	6.0526
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/07/2021	USD	6.0567
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/07/2021	USD	6.5620
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/07/2021	USD	6.5620
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/07/2021	USD	6.5848
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/07/2021	USD	6.5982
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/07/2021	USD	6.5859
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/07/2021	USD	6.6255
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/07/2021	USD	6.6171
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/07/2021	USD	7.2628
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/08/2021	USD	7.2344
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/08/2021	USD	7.2344
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/08/2021	USD	7.2332
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/08/2021	USD	7.2149
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/08/2021	USD	7.2155
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/08/2021	USD	7.1686
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/08/2021	USD	6.0058
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/08/2021	USD	6.0058
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/08/2021	USD	5.9956
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/08/2021	USD	5.9823
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/08/2021	USD	5.9986
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/08/2021	USD	5.9935
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/08/2021	USD	6.0236
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/08/2021	USD	5.6535
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/08/2021	USD	5.6535
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/08/2021	USD	5.6429
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/08/2021	USD	5.6113
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/08/2021	USD	5.6065
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/08/2021	USD	5.6012
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/08/2021	USD	5.6060
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/08/2021	USD	5.2742
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/08/2021	USD	5.2742
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/08/2021	USD	5.2927
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/08/2021	USD	5.2963
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/08/2021	USD	5.3021
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/08/2021	USD	5.2990
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/08/2021	USD	5.3179
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/08/2021	USD	5.0793
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/08/2021	USD	5.0793
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/08/2021	USD	5.0802
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/08/2021	USD	5.0845
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/09/2021	USD	4.9872
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/09/2021	USD	4.9944
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/09/2021	USD	5.0007
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/09/2021	USD	4.1430
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/09/2021	USD	4.1430
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/09/2021	USD	4.1399
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/09/2021	USD	4.1308
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/09/2021	USD	4.1217
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/09/2021	USD	4.1263

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/09/2021	USD	4.1200
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/09/2021	USD	4.2748
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/09/2021	USD	4.2748
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/09/2021	USD	4.2723
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/09/2021	USD	4.2777
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/09/2021	USD	4.2712
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/09/2021	USD	4.2553
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/09/2021	USD	4.2426
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/09/2021	USD	3.1344
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/09/2021	USD	3.1344
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/09/2021	USD	3.1336
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/09/2021	USD	3.1352
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/09/2021	USD	3.1370
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/09/2021	USD	3.1395
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/09/2021	USD	3.1330
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/09/2021	USD	2.4507
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/09/2021	USD	2.4507
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/09/2021	USD	2.4469
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/09/2021	USD	2.4427
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/09/2021	USD	2.4258
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/09/2021	USD	2.4195
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/10/2021	USD	2.2512
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/10/2021	USD	1.4135
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/10/2021	USD	1.4135
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/10/2021	USD	1.4163
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/10/2021	USD	1.4146
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/10/2021	USD	1.4070
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/10/2021	USD	1.4086
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/10/2021	USD	1.4102
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/10/2021	USD	2.3009
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/10/2021	USD	2.3009
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/10/2021	USD	2.2997
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/10/2021	USD	2.2927
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/10/2021	USD	2.3027
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/10/2021	USD	2.3047
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/10/2021	USD	2.3073
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/10/2021	USD	2.3064
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/10/2021	USD	2.3064
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/10/2021	USD	2.3106
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/10/2021	USD	2.3133
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/10/2021	USD	2.3173
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/10/2021	USD	2.3133
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/10/2021	USD	2.3147
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/10/2021	USD	1.6396
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/10/2021	USD	1.6396
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/10/2021	USD	1.6344
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/10/2021	USD	1.6317
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/10/2021	USD	1.6348
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/10/2021	USD	1.6445
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/10/2021	USD	1.6276
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/10/2021	USD	1.8209
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/10/2021	USD	1.8209
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/11/2021	USD	1.7689
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/11/2021	USD	1.7672
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/11/2021	USD	1.7674
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/11/2021	USD	1.7618
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/11/2021	USD	1.7648
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/11/2021	USD	1.6864
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/11/2021	USD	1.6864
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/11/2021	USD	1.6892
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/11/2021	USD	1.6901
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/11/2021	USD	1.6784
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/11/2021	USD	1.6695
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/11/2021	USD	1.6686
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/11/2021	USD	1.3343
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/11/2021	USD	1.3343
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/11/2021	USD	1.3274
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/11/2021	USD	1.3206
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/11/2021	USD	1.3196
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/11/2021	USD	1.3255
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/11/2021	USD	1.3162
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/11/2021	USD	1.3491
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/11/2021	USD	1.3491
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/11/2021	USD	1.3440
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/11/2021	USD	1.3448
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/11/2021	USD	1.3378

Helium Fund

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/11/2021	USD	1.3394
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/11/2021	USD	1.3523
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/11/2021	USD	1.8194
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/11/2021	USD	1.8194
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/11/2021	USD	1.8115
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/11/2021	USD	1.8184
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	01/12/2021	USD	1.7048
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	02/12/2021	USD	1.7016
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	03/12/2021	USD	1.7034
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	04/12/2021	USD	1.3728
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	05/12/2021	USD	1.3728
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	06/12/2021	USD	1.3684
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	07/12/2021	USD	1.3642
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	08/12/2021	USD	1.3769
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	09/12/2021	USD	1.3698
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	10/12/2021	USD	1.3726
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	11/12/2021	USD	0.9739
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	12/12/2021	USD	0.9739
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	13/12/2021	USD	0.9722
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	14/12/2021	USD	0.9704
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	15/12/2021	USD	0.9693
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	16/12/2021	USD	0.9743
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	17/12/2021	USD	0.9676
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	18/12/2021	USD	4.6464
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	19/12/2021	USD	4.6464
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	20/12/2021	USD	4.6646
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	21/12/2021	USD	4.6576
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	22/12/2021	USD	4.6832
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	23/12/2021	USD	4.6865
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	24/12/2021	USD	4.0862
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	25/12/2021	USD	4.0862
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	26/12/2021	USD	4.0862
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	27/12/2021	USD	4.0891
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	28/12/2021	USD	4.0834
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	29/12/2021	USD	4.0931
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	30/12/2021	USD	4.0848
LU2113029172	HELIUM FUND	HELIUM INVEST	Helium Invest A - USD	31/12/2021	USD	4.1047