

UK Reporting Fund Status (UKRFS) Report to Participants

ELEVA UCITS FUND

Date of Report: 8/7/2022



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU133197369	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331972064	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	0.0000	30/6/2022	Yes
LU174218950	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973296	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1331971843	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 A U USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1542705369	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A1 D EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1920211973	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund A2 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331972484	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331972817	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	0.0000	30/6/2022	Yes
LU1331972908	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	0.0000	30/6/2022	Yes
LU1331972650	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973112	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I D EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1742189500	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund I A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973468	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund R A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973988	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund R A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973542	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund S A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331973625	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund R A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1742189503	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund R D EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1331974276	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund S A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1742189685	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	Eleva Absolute Return Europe Fund R D H USD	29.11.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1616029097	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund A1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.9706	30/6/2022	Yes
LU1616021158	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund A2 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.3728	30/6/2022	Yes
LU1920211295	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund H1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	19.4352	30/6/2022	Yes
LU1616021232	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	18.7705	30/6/2022	Yes
LU1616022040	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund I D A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	23.3500	30/6/2022	Yes
LU1616022123	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund R A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	2.3586	30/6/2022	Yes
LU1616022396	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund R A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	1.8190	30/6/2022	Yes
LU1920211387	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund H3 A EUR	31.08.2021 - 31.12.2021	EUR	N/A	N/A	0.4674	30/6/2022	Yes
LU111642408	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund A1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	1.3865	30/6/2022	Yes
LU1116424663	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund A1 A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	1.0835	30/6/2022	Yes
LU1116424580	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund A1 A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	1.3736	30/6/2022	Yes
LU1116424820	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund A2 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.3634	30/6/2022	Yes
LU1920210279	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund H1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	21.6724	30/6/2022	Yes
LU1920210796	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund H1 H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	18.8858	30/6/2022	Yes
LU111643042	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	24.4415	30/6/2022	Yes
LU111643298	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	18.6259	30/6/2022	Yes
LU111643471	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	20.9207	30/6/2022	Yes
LU111643125	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	22.5420	30/6/2022	Yes
LU111643043	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund R A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	28.3972	30/6/2022	Yes
LU111643711	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund R A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	2.2534	30/6/2022	Yes
LU111643426	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund R A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	1.9280	30/6/2022	Yes
LU111643803	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund R A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	2.1688	30/6/2022	Yes
LU111643523	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund R A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	2.1850	30/6/2022	Yes
LU1920213236	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund A1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1920213755	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund A1 A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	0.0000	30/6/2022	Yes
LU1920213599	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund A1 A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.0000	30/6/2022	Yes
LU1920214308	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund A1 D EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1920215653	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund A2 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1920210006	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	1.8973	30/6/2022	Yes
LU1920217152	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I D A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	7.2996	30/6/2022	Yes
LU1920217159	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund R A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.2195	30/6/2022	Yes
LU1920217822	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund R A H GBP	01.01.2021 - 31.12.2021	GBP	N/A	N/A	0.0488	30/6/2022	Yes
LU1920217400	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund R A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.1682	30/6/2022	Yes
LU1920216345	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I A H CHF	01.01.2021 - 31.12.2021	CHF	N/A	N/A	2.3162	30/6/2022	Yes
LU1920216188	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	2.0083	30/6/2022	Yes
LU1920214647	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund H1 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	2.1003	30/6/2022	Yes
LU1818778422	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	2.8986	30/6/2022	Yes
LU1818778349	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I1 A U USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	3.1896	30/6/2022	Yes
LU1818778951	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I2 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	3.0157	30/6/2022	Yes
LU1818778778	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I2 A H USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	3.1893	30/6/2022	Yes
LU1818778073	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I3 A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	0.0000	30/6/2022	Yes
LU1818778935	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I3 A U USD	01.01.2021 - 31.12.2021	USD	N/A	N/A	0.6797	30/6/2022	Yes
LU1920218556	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I A EUR	01.01.2021 - 31.12.2021	EUR	N/A	N/A	22.9761	30/6/2022	No
Annually Distributing										
LU1737656733	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund I2 D EUR	07.05.2021 - 31.12.2021	EUR	10.1487	3/1/2022	0.0000	30/6/2022	Yes
LU1920213864	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund H2 D GBP	01.01.2021 - 31.12.2021	GBP	1.6363	3/1/2022	0.0556	30/6/2022	Yes
LU1616021745	ELEVA UCITS FUND	Eleva Euroland Selection Fund	Eleva Euroland Selection Fund I D EUR	01.01.2021 - 31.12.2021	EUR	15.6250	3/1/2022	0.9069	30/6/2022	Yes
LU1542705366	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund A1 D EUR	01.01.2021 - 31.12.2021	EUR	0.8109	3/1/2022	0.1894	30/6/2022	Yes
LU1920210652	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund H1 D EUR	01.01.2021 - 31.12.2021	EUR	15.6737	3/1/2022	3.7797	30/6/2022	Yes
LU111643638	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I D EUR	01.01.2021 - 31.12.2021	EUR	16.8249	3/1/2022	3.9916	30/6/2022	Yes
LU1737657111	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I2 D EUR	01.01.2021 - 31.12.2021	EUR	17.0543	3/1/2022	2.5082	30/6/2022	Yes
LU1742189504	ELEVA UCITS FUND	Eleva European Selection Fund	Eleva European Selection Fund I D EUR	01.01.2021 - 31.12.2021	EUR	1.5166	3/1/2022	0.1380	30/6/2022	Yes
LU1818778265	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I1 D U GBP	01.01.2021 - 31.12.2021	GBP	3.2746	3/1/2022	0.0080	30/6/2022	Yes
LU1818778695	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I2 D U GBP	01.01.2021 - 31.12.2021	GBP	3.1738	3/1/2022	0.1074	30/6/2022	Yes
LU1920216774	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	Eleva Leaders Small & Mid-Cap Europe Fund I D EUR	01.01.2021 - 31.12.2021	EUR	1.8061	3/1/2022	1.0745	30/6/2022	Yes