

UK Reporting Fund Status (UKRFS) Report to Participants

ELEVA UCITS Funds



Date of Report: 21/7/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
LU1331971769	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331972064	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	0,0000	30/6/2023	Yes
LU1716218950	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	0,0000	30/6/2023	Yes
LU1331971926	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1331971843	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 A U USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1920211973	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331972494	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331972817	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	0,0000	30/6/2023	Yes
LU1331972908	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	0,0000	30/6/2023	Yes
LU1331972650	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1739248950	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331973468	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331973898	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	0,0000	30/6/2023	Yes
LU1331973542	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	0,0000	30/6/2023	Yes
LU1331973625	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1331974276	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	S A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1616920697	ELEVA UCITS FUND	Eleva Euroland Selection Fund	A1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,5913	30/6/2023	Yes
LU1616921158	ELEVA UCITS FUND	Eleva Euroland Selection Fund	A2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,5058	30/6/2023	Yes
LU1920212195	ELEVA UCITS FUND	Eleva Euroland Selection Fund	H1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	20,6576	30/6/2023	Yes
LU1616921232	ELEVA UCITS FUND	Eleva Euroland Selection Fund	I A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	20,3704	30/6/2023	Yes
LU1616922040	ELEVA UCITS FUND	Eleva Euroland Selection Fund	I2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	22,5986	30/6/2023	Yes
LU1616922123	ELEVA UCITS FUND	Eleva Euroland Selection Fund	R A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	1,9784	30/6/2023	Yes
LU1616922396	ELEVA UCITS FUND	Eleva Euroland Selection Fund	R A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	1,7257	30/6/2023	Yes
LU1920210900	ELEVA UCITS FUND	Eleva European Selection Fund	H2 A EUR	10.02.2022 - 31.12.2022	EUR	N/A	N/A	1,3239	30/6/2023	Yes
LU1920211387	ELEVA UCITS FUND	Eleva European Selection Fund	H3 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0509	30/6/2023	Yes
LU1111642408	ELEVA UCITS FUND	Eleva European Selection Fund	A1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,9995	30/6/2023	Yes
LU1111642663	ELEVA UCITS FUND	Eleva European Selection Fund	A1 A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	1,0524	30/6/2023	Yes
LU1111642580	ELEVA UCITS FUND	Eleva European Selection Fund	A1 A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	1,5402	30/6/2023	Yes
LU1111642820	ELEVA UCITS FUND	Eleva European Selection Fund	A2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,3290	30/6/2023	Yes
LU1920210579	ELEVA UCITS FUND	Eleva European Selection Fund	H1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	21,6936	30/6/2023	Yes
LU1920210736	ELEVA UCITS FUND	Eleva European Selection Fund	H1 A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	14,5441	30/6/2023	Yes
LU1111643042	ELEVA UCITS FUND	Eleva European Selection Fund	I A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	23,4147	30/6/2023	Yes
LU1111643398	ELEVA UCITS FUND	Eleva European Selection Fund	I A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	19,9311	30/6/2023	Yes
LU1111643471	ELEVA UCITS FUND	Eleva European Selection Fund	I A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	20,7556	30/6/2023	Yes
LU1111643125	ELEVA UCITS FUND	Eleva European Selection Fund	I A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	22,7953	30/6/2023	Yes
LU1140883403	ELEVA UCITS FUND	Eleva European Selection Fund	I2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	22,7429	30/6/2023	Yes
LU1111643711	ELEVA UCITS FUND	Eleva European Selection Fund	R A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	2,0294	30/6/2023	Yes
LU1148164426	ELEVA UCITS FUND	Eleva European Selection Fund	R A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	1,8382	30/6/2023	Yes
LU1111643802	ELEVA UCITS FUND	Eleva European Selection Fund	R A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	2,0859	30/6/2023	Yes
LU1148156323	ELEVA UCITS FUND	Eleva European Selection Fund	R A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	1,9653	30/6/2023	Yes
LU1920213326	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	A1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1920213755	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	A1 A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	0,0000	30/6/2023	Yes
LU1920213599	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	A1 A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1920214563	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	A2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1920216006	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	I A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	6,7310	30/6/2023	Yes
LU1920217152	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	I2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	8,2890	30/6/2023	Yes
LU1920217319	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	R A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,8136	30/6/2023	Yes
LU1920217822	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	R A H GBP	01.01.2022 - 31.12.2022	GBP	N/A	N/A	0,5283	30/6/2023	Yes
LU1920217400	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	R A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1920216345	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	I A H CHF	01.01.2022 - 31.12.2022	CHF	N/A	N/A	2,2515	30/6/2023	Yes
LU1920216188	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	I A H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1920214647	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	H1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	4,5690	30/6/2023	Yes
LU2188778422	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J1 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	6,8555	30/6/2023	Yes
LU2188778340	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J1 A U USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	6,0978	30/6/2023	Yes
LU2188778851	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J2 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	7,2778	30/6/2023	Yes
LU2188778778	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J2 A U USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	6,0974	30/6/2023	Yes
LU2188779073	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J3 A EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,2533	30/6/2023	Yes
LU2188778935	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J3 A U USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,8034	30/6/2023	Yes
Annually Distributing										
LU1543705369	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	A1 D EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1331973112	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	I D EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1716219503	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R D EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes
LU1716219685	ELEVA UCITS FUND	Eleva Absolute Return Europe Fund	R D H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU1737656733	ELEVA UCITS FUND	Eleva Euroland Selection Fund	I2 D EUR	01.01.2022 - 31.12.2022	EUR	16,2770	2/1/2023	1,2978	30/6/2023	Yes
LU1920212864	ELEVA UCITS FUND	Eleva Euroland Selection Fund	H2 D H GBP	01.01.2022 - 31.12.2022	GBP	1,9129	2/1/2023	0,0000	30/6/2023	Yes
LU1616921745	ELEVA UCITS FUND	Eleva Euroland Selection Fund	I D EUR	01.01.2022 - 31.12.2022	EUR	16,8185	2/1/2023	0,1133	30/6/2023	Yes
LU1543705286	ELEVA UCITS FUND	Eleva European Selection Fund	A1 D EUR	01.01.2022 - 31.12.2022	EUR	1,3055	2/1/2023	0,0000	30/6/2023	Yes
LU1920210652	ELEVA UCITS FUND	Eleva European Selection Fund	H1 D EUR	01.01.2022 - 31.12.2022	EUR	20,2938	2/1/2023	7,5638	30/6/2023	Yes
LU1111643638	ELEVA UCITS FUND	Eleva European Selection Fund	I D EUR	01.01.2022 - 31.12.2022	EUR	21,5494	2/1/2023	0,0000	30/6/2023	Yes
LU1737657111	ELEVA UCITS FUND	Eleva European Selection Fund	I2 D EUR	01.01.2022 - 31.12.2022	EUR	21,3732	2/1/2023	0,0000	30/6/2023	Yes
LU1716217044	ELEVA UCITS FUND	Eleva European Selection Fund	R D EUR	01.01.2022 - 31.12.2022	EUR	2,0236	2/1/2023	0,0000	30/6/2023	Yes
LU1920214308	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	A1 D H USD	01.01.2022 - 31.12.2022	USD	N/A	N/A	0,0000	30/6/2023	Yes
LU2188778265	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J1 D U GBP	01.01.2022 - 31.12.2022	GBP	6,6454	2/1/2023	0,0000	30/6/2023	Yes
LU2188778695	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	J2 D U GBP	01.01.2022 - 31.12.2022	GBP	6,7075	2/1/2023	0,0000	30/6/2023	Yes
LU1920216774	ELEVA UCITS FUND	Eleva Leaders Small & Mid-Cap Europe Fund	I D EUR	01.01.2022 - 31.12.2022	EUR	N/A	N/A	0,0000	30/6/2023	Yes