

UK Reporting Fund Status (UKRFS) Report to Participants

ELEVA UCITS FUND

Date of Report: 03/07/2025

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE
EO109-0038	LU1331971843	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 A USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	0.3944	30.06.2025	Yes
EO109-0016	LU1331971926	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 A USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	0.8613	30.06.2025	Yes
EO109-0030	LU1331972650	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	22.7215	30.06.2025	Yes
EO109-0026	LU1331973625	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	2.2666	30.06.2025	Yes
EO109-0081	LU1716219685	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R D H USD	01.01.2024 - 31.12.2024	USD	1.3789	02/01/2025	0.3617	30.06.2025	Yes
EO109-0015	LU1331971769	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	0.8138	30.06.2025	Yes
EO109-0047	LU1543705369	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 D EUR	01.01.2024 - 31.12.2024	EUR	0.3444	02/01/2025	0.3971	30.06.2025	Yes
EO109-0134	LU1802011973	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	0.4671	30.06.2025	Yes
EO109-0019	LU1331972484	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	21.5729	30.06.2025	Yes
EO109-0041	LU1331973112	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I D EUR	01.01.2024 - 31.12.2024	EUR	17.7396	02/01/2025	3.6247	30.06.2025	Yes
EO109-0024	LU1331973468	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	0.8340	30.06.2025	Yes
EO109-0080	LU1716219563	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R D EUR	01.01.2024 - 31.12.2024	EUR	1.7089	02/01/2025	0.4024	30.06.2025	Yes
EO109-0130	LU1739248950	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	23.7537	30.06.2025	Yes
EO109-0028	LU1331974276	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	S A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	31.5834	30.06.2025	Yes
EO109-0229	LU2841279511	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I2 A H GBP	30.08.2024 - 31.12.2024	GBP	N/A	N/A	2.1813	30.06.2025	Yes
EO109-0074	LU1716218950	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	0.2940	30.06.2025	Yes
EO109-0022	LU1331972968	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	21.5521	30.06.2025	Yes
EO109-0223	LU2615684201	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I D H GBP	01.01.2024 - 31.12.2024	GBP	13.8095	02/01/2025	0.0000	30.06.2025	Yes
EO109-0025	LU1331973542	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	2.2828	30.06.2025	Yes
EO109-0230	LU2841279602	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I2 D H GBP	30.08.2024 - 31.12.2024	GBP	1.2754	02/01/2025	0.9060	30.06.2025	Yes
EO109-0224	LU2639907487	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R D H GBP	01.01.2024 - 31.12.2024	GBP	1.3164	02/01/2025	0.3400	30.06.2025	Yes
EO109-0017	LU1331972664	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	A1 A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	0.7961	30.06.2025	Yes
EO109-0021	LU1331972817	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	I A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	21.3468	30.06.2025	Yes
EO109-0027	LU1331973888	Eleeva UCITS Fund	Eleeva Absolute Return Europe Fund	R A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	2.0781	30.06.2025	Yes
EO109-0002	LU1111642580	Eleeva UCITS Fund	Eleeva European Selection Fund	A1 A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	2.7475	30.06.2025	Yes
EO109-0007	LU1111643125	Eleeva UCITS Fund	Eleeva European Selection Fund	I A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	42.8150	30.06.2025	Yes
EO109-0013	LU1148155323	Eleeva UCITS Fund	Eleeva European Selection Fund	R A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	21.7724	30.06.2025	Yes
EO109-0146	LU1920210726	Eleeva UCITS Fund	Eleeva European Selection Fund	H1 A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	31.5877	30.06.2025	Yes
EO109-0001	LU1111642408	Eleeva UCITS Fund	Eleeva European Selection Fund	A1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	2.5382	30.06.2025	Yes
EO109-0046	LU1543705286	Eleeva UCITS Fund	Eleeva European Selection Fund	A1 D EUR	01.01.2024 - 31.12.2024	EUR	1.8695	02/01/2025	0.0000	30.06.2025	Yes
EO109-0005	LU1111642820	Eleeva UCITS Fund	Eleeva European Selection Fund	A2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	1.0910	30.06.2025	Yes
EO109-0006	LU1111643042	Eleeva UCITS Fund	Eleeva European Selection Fund	I A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	39.6873	30.06.2025	Yes
EO109-0040	LU1116182628	Eleeva UCITS Fund	Eleeva European Selection Fund	I D EUR	01.01.2024 - 31.12.2024	EUR	28.6937	02/01/2025	1.2735	30.06.2025	Yes
EO109-0011	LU1111643711	Eleeva UCITS Fund	Eleeva European Selection Fund	R A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	3.6885	30.06.2025	Yes
EO109-0072	LU1716217044	Eleeva UCITS Fund	Eleeva European Selection Fund	R D EUR	01.01.2024 - 31.12.2024	EUR	2.7723	02/01/2025	0.0000	30.06.2025	Yes
EO109-0029	LU1408834603	Eleeva UCITS Fund	Eleeva European Selection Fund	I2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	43.4000	30.06.2025	Yes
EO109-0129	LU1737671111	Eleeva UCITS Fund	Eleeva European Selection Fund	I2 D EUR	01.01.2024 - 31.12.2024	EUR	28.0965	02/01/2025	0.0000	30.06.2025	Yes
EO109-0147	LU1920210579	Eleeva UCITS Fund	Eleeva European Selection Fund	H1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	34.5819	30.06.2025	Yes
EO109-0148	LU1920210652	Eleeva UCITS Fund	Eleeva European Selection Fund	H1 D EUR	01.01.2024 - 31.12.2024	EUR	27.5181	02/01/2025	1.2678	30.06.2025	Yes
EO109-0151	LU1920210900	Eleeva UCITS Fund	Eleeva European Selection Fund	H2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	2.1822	30.06.2025	Yes
EO109-0155	LU1802011387	Eleeva UCITS Fund	Eleeva European Selection Fund	H3 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	1.5635	30.06.2025	Yes
EO109-0009	LU1111643471	Eleeva UCITS Fund	Eleeva European Selection Fund	I A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	36.8877	30.06.2025	Yes
EO109-0012	LU1111643802	Eleeva UCITS Fund	Eleeva European Selection Fund	R A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	3.6823	30.06.2025	Yes
EO109-0003	LU1116182663	Eleeva UCITS Fund	Eleeva European Selection Fund	A1 A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	2.2974	30.06.2025	Yes
EO109-0008	LU1111643398	Eleeva UCITS Fund	Eleeva European Selection Fund	I A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	27.7454	30.06.2025	Yes
EO109-0014	LU1148164426	Eleeva UCITS Fund	Eleeva European Selection Fund	R A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	2.7620	30.06.2025	Yes
EO109-0048	LU1616920687	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	A1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	2.9828	30.06.2025	Yes
EO109-0053	LU1616921158	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	A2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	1.6595	30.06.2025	Yes
EO109-0054	LU1616921232	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	I A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	34.7722	30.06.2025	Yes
EO109-0050	LU1616921745	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	I D EUR	01.01.2024 - 31.12.2024	EUR	26.3079	02/01/2025	0.0000	30.06.2025	Yes
EO109-0062	LU1616922123	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	R A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	3.6239	30.06.2025	Yes
EO109-0061	LU1616922040	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	I2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	46.3350	30.06.2025	Yes
EO109-0132	LU1737656733	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	I2 D EUR	01.01.2024 - 31.12.2024	EUR	26.6720	02/01/2025	0.2206	30.06.2025	Yes
EO109-0135	LU1920212195	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	H1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	35.5673	30.06.2025	Yes
EO109-0045	LU1616922384	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	R A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	3.5213	30.06.2025	Yes
EO109-0140	LU1920212884	Eleeva UCITS Fund	Eleeva Euroland Selection Fund	H2 D H GBP	01.01.2024 - 31.12.2024	GBP	3.1819	02/01/2025	0.1006	30.06.2025	Yes
EO109-0160	LU1920213589	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	A1 A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	1.0826	30.06.2025	Yes
EO109-0167	LU1920214308	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	A1 D H USD	01.01.2024 - 31.12.2024	USD	0.5265	02/01/2025	0.3920	30.06.2025	Yes
EO109-0183	LU1920216188	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	I A H USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	15.4542	30.06.2025	Yes
EO109-0219	LU2188778349	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J1 A U USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	17.8510	30.06.2025	Yes
EO109-0217	LU2188778778	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J2 A U USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	17.8508	30.06.2025	Yes
EO109-0221	LU2188778935	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J3 A U USD	01.01.2024 - 31.12.2024	USD	N/A	N/A	1.9718	30.06.2025	Yes
EO109-0158	LU1920213326	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	A1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	1.0724	30.06.2025	Yes
EO109-0169	LU1920214563	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	A2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	0.1931	30.06.2025	Yes
EO109-0182	LU1920216006	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	I A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	26.1999	30.06.2025	Yes
EO109-0194	LU1920217319	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	R A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	2.3722	30.06.2025	Yes
EO109-0199	LU1920217182	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	I2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	21.7343	30.06.2025	Yes
EO109-0170	LU1920214647	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	H1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	16.7347	30.06.2025	Yes
EO109-0220	LU2188778422	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J1 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	14.6036	30.06.2025	Yes
EO109-0218	LU2188778511	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J2 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	16.4631	30.06.2025	Yes
EO109-0222	LU2188779073	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J3 A EUR	01.01.2024 - 31.12.2024	EUR	N/A	N/A	2.2110	30.06.2025	Yes
EO109-0215	LU2188778285	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J1 D U GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	17.3452	30.06.2025	Yes
EO109-0199	LU1920217822	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	R A H GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	1.6620	30.06.2025	Yes
EO109-0216	LU2188778665	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	J2 D U GBP	01.01.2024 - 31.12.2024	GBP	N/A	N/A	17.3438	30.06.2025	Yes
EO109-0162	LU1920213755	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	I A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	0.8916	30.06.2025	Yes
EO109-0185	LU1920216345	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	I A H CHF	01.01.2024 - 31.12.2024	CHF	N/A	N/A	15.3524	30.06.2025	Yes
EO109-0197	LU1920217665	Eleeva UCITS Fund	Eleeva Leaders Small & Mid-Cap Europe Fum	R A H CHF	18.11.2024 - 31.12.2024	CHF	N/A	N/A	0.5005	30.06.2025	Yes