

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SOCIETE GENERALE, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ELEVA UCITS FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1350 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ELEVA ABSOLUTE RETURN EUROPE CLASS A1 (EUR) ACC.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS A1 (EUR) DIS.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS I (EUR) ACC.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS I (EUR) DIS.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS R (EUR) ACC.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS R (EUR) DIS.	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE CLASS S EUR ACC	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE R GBP HD ACC	30/06/2026	850	5.070.323.092,99
ELEVA ABSOLUTE RETURN EUROPE R USD HD ACC	30/06/2026	850	5.070.323.092,99
ELEVA EUROLAND SELECTION A2 (EUR) ACC.	30/06/2026	530	2.227.933.661,33
ELEVA EUROLAND SELECTION I EUR ACC	30/06/2026	530	2.227.933.661,33
ELEVA EUROPEAN SELECTION A2 (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION H1 (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION I (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION I (EUR) DIS	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION I (USD) ACC	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION I (USD) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION R (EUR) DIS	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION R (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA EUROPEAN SELECTION R (USD) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84

Denominación	Fecha	Partícipes	Patrimonio
ELEVA LEADERS SMALL & MID CAP EUROPE A2 (EUR) ACC.	30/06/2026	560	528.486.044,18
ELEVA LEADERS SMALL & MID CAP EUROPE CLASS A1 (EUR) ACC	30/06/2026	560	528.486.044,18
ELEVA LEADERS SMALL & MID CAP EUROPE CLASS I (EUR) ACC	30/06/2026	560	528.486.044,18
ELEVA LEADERS SMALL & MID CAP EUROPE CLASS R (EUR) ACC.	30/06/2026	560	528.486.044,18
ELEVA LEADERS SMALL & MID CAP EUROPE J2 (EUR) ACC.	30/06/2026	560	528.486.044,18
ELEVA LEADERS SMALL & MID CAP EUROPE R (USD) (HEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN DYNAMIC FUND CLASS A1 (EUR) ACC.	30/06/2026	501	395.017.755,47
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN DYNAMIC FUND CLASS I (EUR) ACC.	30/06/2026	501	395.017.755,47
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN DYNAMIC FUND CLASS R (EUR) ACC.	30/06/2026	501	395.017.755,47
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS A1 (CHF) ACC. (HEDGED)	30/06/2026	850	5.070.323.092,99
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I (GBP) ACC. (HEDGED)	30/06/2026	850	5.070.323.092,99
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I (USD) ACC. (HEDGED)	30/06/2026	850	5.070.323.092,99
ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I2 (EUR) ACC.	30/06/2026	850	5.070.323.092,99
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS A1 (EUR) ACC.	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (EUR) ACC.	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (GBP) DIS. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (USD) ACC. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (EUR) ACC.	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (GBP) DIS. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (USD) ACC. (HEDGED)	30/06/2026	530	2.227.933.661,33

Denominación	Fecha	Partícipes	Patrimonio
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS I (EUR) DIS.	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (CHF) ACC. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (GBP) ACC. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (USD) ACC. (HEDGED)	30/06/2026	530	2.227.933.661,33
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H1 (GBP) DIS. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (GBP) DIS. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (USD) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (EUR) ACC.	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (GBP) DIS. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (USD) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (CHF) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (GBP) ACC. (HEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (GBP) DIS. (UNHEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (USD) DIS. (UNHEDGED)	30/06/2026	1.200	9.546.088.660,84
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS A1 (GBP) DIS. (UNHEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS A1 (USD) ACC. (HEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I (EUR) DIS.	30/06/2026	560	528.486.044,18

Denominación	Fecha	Partícipes	Patrimonio
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I (USD) ACC. (HEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I2 (EUR) ACC.	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J1 (EUR) ACC.	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J1 (USD) ACC. (UNHEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J2 (USD) ACC. (UNHEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (CHF) ACC. (HEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (GBP) ACC. (HEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (GBP) DIS. (UNHEDGED)	30/06/2026	560	528.486.044,18
ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (USD) DIS. (UNHEDGED)	30/06/2026	560	528.486.044,18