

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. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS A1 (EUR) DIS. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS I (EUR) ACC. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS I (EUR) DIS. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS R (EUR) ACC. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS R (EUR) DIS. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE CLASS S EUR ACC | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE R GBP HD ACC | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA ABSOLUTE RETURN EUROPE R USD HD ACC | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA EUROLAND SELECTION A2 (EUR) ACC. | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA EUROLAND SELECTION I EUR ACC | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA EUROPEAN SELECTION A2 (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION H1 (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION I (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION I (EUR) DIS | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION I (USD) ACC | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION I (USD) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION R (EUR) DIS | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION R (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA EUROPEAN SELECTION R (USD) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ELEVA LEADERS SMALL & MID CAP EUROPE A2 (EUR) ACC. | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA LEADERS SMALL & MID CAP EUROPE CLASS A1 (EUR) ACC | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA LEADERS SMALL & MID CAP EUROPE CLASS I (EUR) ACC | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA LEADERS SMALL & MID CAP EUROPE CLASS R (EUR) ACC. | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA LEADERS SMALL & MID CAP EUROPE J2 (EUR) ACC. | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA LEADERS SMALL & MID CAP EUROPE R (USD) (HEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS A1 (CHF) ACC. (HEDGED) | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I (GBP) ACC. (HEDGED) | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I (USD) ACC. (HEDGED) | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA UCITS FUND – ELEVA ABSOLUTE RETURN EUROPE FUND CLASS I2 (EUR) ACC. | 30/09/2025 | 850 | 4.620.245.681,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS A1 (EUR) ACC. | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (EUR) ACC. | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (GBP) DIS. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H2 (USD) ACC. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (EUR) ACC. | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (GBP) DIS. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS H3 (USD) ACC. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS I (EUR) DIS. | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (CHF) ACC. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (GBP) ACC. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ELEVA UCITS FUND – ELEVA EUROLAND SELECTION FUND CLASS R (USD) ACC. (HEDGED) | 30/09/2025 | 530 | 1.422.751.089,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (GBP) DIS. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H2 (USD) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (EUR) ACC. | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (GBP) DIS. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS H3 (USD) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (CHF) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (GBP) ACC. (HEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (GBP) DIS. (UNHEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA EUROPEAN SELECTION FUND CLASS R (USD) DIS. (UNHEDGED) | 30/09/2025 | 1.200 | 7.827.573.752,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS A1 (GBP) DIS. (UNHEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS A1 (USD) ACC. (HEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I (EUR) DIS. | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I (USD) ACC. (HEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS I2 (EUR) ACC. | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J1 (EUR) ACC. | 30/09/2025 | 560 | 536.007.665,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J1 (USD) ACC. (UNHEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS J2 (USD) ACC. (UNHEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (CHF) ACC. (HEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
| ELEVA UCITS FUND – ELEVA LEADERS SMALL & MID-CAP EUROPE FUND CLASS R (GBP) ACC. (HEDGED) | 30/09/2025 | 560 | 536.007.665,00 |
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