

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CLEOME INDEX inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1275 , 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
CLEOME INDEX EMU EQUITIES C C	30/06/2025	793	279.840.415,50
CLEOME INDEX EMU EQUITIES I C	30/06/2025	793	279.840.415,50
CLEOME INDEX EMU EQUITIES R C	30/06/2025	793	279.840.415,50
CLEOME INDEX EMU EQUITIES V C	30/06/2025	793	279.840.415,50
CLEOME INDEX EURO CORPORATE BONDS C C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO CORPORATE BONDS I C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO CORPORATE BONDS V C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO GOVERNMENT BONDS C C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO GOVERNMENT BONDS I C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO GOVERNMENT BONDS V C	30/06/2025	920	482.377.553,67
CLEOME INDEX EURO SHORT TERM BONDS I C	05/06/2026	521	52.245.650,61
CLEOME INDEX EURO SHORT TERM BONDS V C	05/06/2026	521	52.245.650,61
CLEOME INDEX EUROPE EQUITIES C C	30/06/2025	1.355	1.523.755.841,59
CLEOME INDEX EUROPE EQUITIES I C	30/06/2025	1.355	1.523.755.841,59
CLEOME INDEX EUROPE EQUITIES R C	30/06/2025	1.355	1.523.755.841,59
CLEOME INDEX EUROPE EQUITIES V C	30/06/2025	1.355	1.523.755.841,59
CLEOME INDEX EUROPE EQUITIES V2 C	30/06/2025	1.355	1.523.755.841,59
CLEOME INDEX USA EQUITIES C - EUR - HEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES C - EUR - UNHEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES C C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES I - EUR - HEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES I - EUR - UNHEDGED C	30/06/2025	1.614	2.625.269.228,52

Denominación	Fecha	Participes	Patrimonio
CLEOME INDEX USA EQUITIES I C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES R - EUR - HEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES R - EUR - UNHEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES R C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES V - EUR - HEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES V - EUR - UNHEDGED C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES V C	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX USA EQUITIES V D	30/06/2025	1.614	2.625.269.228,52
CLEOME INDEX WORLD EQUITIES C C	30/06/2025	1.635	98.899.763,53
CLEOME INDEX WORLD EQUITIES I C	30/06/2025	1.635	98.899.763,53
CLEOME INDEX WORLD EQUITIES R C	30/06/2025	1.635	98.899.763,53
CLEOME INDEX WORLD EQUITIES V C	30/06/2025	1.635	98.899.763,53