

## 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 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 |
| 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 |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------|--------------|-------------------|-------------------|
| 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     |