

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de CPR INVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1564 , 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 |
|---|------------|------------|------------------|
| CPR INVEST - GLOBAL GOLD MINES - A EUR - ACC | 30/06/2023 | 1.052 | 222.401.936,06 |
| CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - ACC | 02/10/2023 | 847 | 292.435.669,22 |
| CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - DIST | 02/10/2023 | 847 | 292.435.669,22 |
| CPR INVEST - B&W CLIMATE TARGET 2028 - R EUR - ACC | 02/10/2023 | 847 | 292.435.669,22 |
| CPR INVEST - B&W CLIMATE TARGET 2028 - R EUR - DIST | 02/10/2023 | 847 | 292.435.669,22 |
| CPR INVEST - BLUE ECONOMY - A EUR - ACC | 30/06/2023 | 6.324 | 103.138.051,82 |
| CPR INVEST - BLUE ECONOMY - A EURH - ACC | 30/06/2023 | 6.324 | 103.138.051,82 |
| CPR INVEST - BLUE ECONOMY - R EUR - ACC | 30/06/2023 | 6.324 | 103.138.051,82 |
| CPR INVEST - CLIMATE ACTION - A CH EUR CAPITALISATION | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION - A CH USD CAPITALISATION | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION - A EUR - ACC | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION - EUR - R CAPITALISATION | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION - R CH EUR CAPITALISATION | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION - R CH USD CAPITALISATION | 30/06/2023 | 69.209 | 1.471.197.085,70 |
| CPR INVEST - CLIMATE ACTION EURO - A EUR - ACC | 30/06/2023 | 1.304 | 49.341.543,76 |
| CPR INVEST - CLIMATE ACTION EURO - R EUR - ACC | 30/06/2023 | 1.304 | 49.341.543,76 |
| CPR INVEST - DEFENSIVE - EUR - A CAPITALISATION | 30/06/2023 | 3.522 | 41.198.895,52 |
| CPR INVEST - DYNAMIC - EUR - A CAPITALISATION | 30/06/2023 | 4.320 | 94.020.416,02 |
| CPR INVEST - EDUCATION - A - ACC | 30/06/2023 | 7.826 | 300.764.352,75 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CPR INVEST - EDUCATION - R - ACC | 30/06/2023 | 7.826 | 300.764.352,75 |
| CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - A EUR - ACC | 30/06/2023 | 1.112 | 55.589.675,00 |
| CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - R EUR - ACC | 30/06/2023 | 1.112 | 55.589.675,00 |
| CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC | 30/06/2023 | 33.286 | 1.418.770.850,41 |
| CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC | 30/06/2023 | 33.286 | 1.418.770.850,41 |
| CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC | 30/06/2023 | 33.286 | 1.418.770.850,41 |
| CPR INVEST - FUTURE CITIES - USD - A EUR CAPITALISATION | 30/06/2023 | 2.406 | 71.628.547,83 |
| CPR INVEST - FUTURE CITIES - USD - R EUR CAPITALISATION | 30/06/2023 | 2.406 | 71.628.547,83 |
| CPR INVEST - GEAR EMERGING - A EUR - ACC | 30/06/2023 | 1.030 | 51.494.749,87 |
| CPR INVEST - GEAR EMERGING - R EUR - ACC | 30/06/2023 | 1.030 | 51.494.749,87 |
| CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC | 30/06/2023 | 101.337 | 3.856.890.624,80 |
| CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A USD - ACC | 30/06/2023 | 101.337 | 3.856.890.624,80 |
| CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R EUR - ACC | 30/06/2023 | 101.337 | 3.856.890.624,80 |
| CPR INVEST - GLOBAL GOLD MINES - A USD - ACC | 30/06/2023 | 1.052 | 222.401.936,06 |
| CPR INVEST - GLOBAL GOLD MINES - R USD - ACC | 30/06/2023 | 1.052 | 222.401.936,06 |
| CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC | 30/06/2023 | 8.713 | 840.938.711,54 |
| CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC | 30/06/2023 | 8.713 | 840.938.711,54 |
| CPR INVEST - GLOBAL RESOURCES - A EUR - ACC | 30/06/2023 | 22.573 | 573.950.194,04 |
| CPR INVEST - GLOBAL RESOURCES - A USD - ACC | 30/06/2023 | 22.573 | 573.950.194,04 |
| CPR INVEST - GLOBAL SILVER AGE - A EUR - ACC | 30/06/2023 | 6.863 | 532.652.938,60 |
| CPR INVEST - GLOBAL SILVER AGE - A USD - ACC | 30/06/2023 | 6.863 | 532.652.938,60 |
| CPR INVEST - GLOBAL SILVER AGE - R EUR - ACC | 30/06/2023 | 6.863 | 532.652.938,60 |
| CPR INVEST - HYDROGEN - A EUR CAPITALISATION | 30/06/2023 | 36.779 | 948.294.610,18 |
| CPR INVEST - HYDROGEN - R EUR CAPITALISATION | 30/06/2023 | 36.779 | 948.294.610,18 |
| CPR INVEST - MEDTECH - A EUR - ACC | 30/06/2023 | 26.495 | 535.079.523,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CPR INVEST - MEGATRENDS - EUR - A CAPITALISATION | 30/06/2023 | 25.862 | 340.719.185,41 |
| CPR INVEST - MEGATRENDS - EUR - R CAPITALISATION | 30/06/2023 | 25.862 | 340.719.185,41 |
| CPR INVEST - REACTIVE - EUR - A CAPITALISATION | 30/06/2023 | 6.010 | 131.059.982,55 |
| CPR INVEST - SILVER AGE - A - ACC | 30/06/2023 | 5.642 | 173.690.446,46 |
| CPR INVEST - SILVER AGE - R - ACC | 30/06/2023 | 5.642 | 173.690.446,46 |
| CPR INVEST - SMART TRENDS - EUR - A EUR CAPITALISATION | 30/06/2023 | 17.027 | 609.953.323,68 |
| CPR INVEST - SMART TRENDS - EUR - R EUR CAPITALISATION | 30/06/2023 | 17.027 | 609.953.323,68 |
| CPR INVEST - SOCIAL IMPACT - USD - A EUR CAPITALISATION | 30/06/2023 | 10.433 | 456.017.564,30 |
| CPR INVEST - SOCIAL IMPACT - USD - R EUR CAPITALISATION | 30/06/2023 | 10.433 | 456.017.564,30 |
| CPR INVEST- CLIMATE BONDS EURO - A CAPITALISATION | 30/06/2023 | 7.942 | 397.109.425,37 |
| CPR INVEST- CLIMATE BONDS EURO - R CAPITALISATION | 30/06/2023 | 7.942 | 397.109.425,37 |
| CPR INVEST- FOOD FOR GENERATIONS - R - ACC | 30/06/2023 | 33.286 | 1.418.770.850,41 |
| CPR INVEST- GEAR WORLD ESG - A EUR CAPITALISATION | 30/06/2023 | 4.622 | 231.112.391,00 |
| CPR INVEST- GEAR WORLD ESG - R EUR CAPITALISATION | 30/06/2023 | 4.622 | 231.112.391,00 |
| CPR INVEST- GLOBAL LIFESTYLES - R EUR- ACC | 30/06/2023 | 8.713 | 840.938.711,54 |
| CPR INVEST- GLOBAL LIFESTYLES - R USD- ACC | 30/06/2023 | 8.713 | 840.938.711,54 |
| CPR INVEST- MEDTECH - R EUR - ACC | 30/06/2023 | 26.495 | 535.079.523,26 |