

## 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	30/06/2022	2.574	469.050.046,00
CPR INVEST - BLUE ECONOMY - A EUR - ACC	30/06/2022	1.408	20.897.152,00
CPR INVEST - BLUE ECONOMY - R EUR - ACC	30/06/2022	1.408	20.897.152,00
CPR INVEST - CLIMATE ACTION - A CH EUR CAPITALISATION	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION - A CH USD CAPITALISATION	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION - A EUR - ACC	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION - EUR - R CAPITALISATION	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION - R CH EUR CAPITALISATION	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION - R CH USD CAPITALISATION	30/06/2022	84.978	1.291.108.019,00
CPR INVEST - CLIMATE ACTION EURO - A EUR - ACC	30/06/2022	1.031	61.382.510,00
CPR INVEST - CLIMATE ACTION EURO - R EUR - ACC	30/06/2022	1.031	61.382.510,00
CPR INVEST - DEFENSIVE - EUR - A CAPITALISATION	30/06/2022	4.250	57.912.558,00
CPR INVEST - DYNAMIC - EUR - A CAPITALISATION	30/06/2022	4.650	76.509.882,00
CPR INVEST - EDUCATION - A - ACC	30/06/2022	10.212	352.539.744,00
CPR INVEST - EDUCATION - R - ACC	30/06/2022	10.212	352.539.744,00
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC	30/06/2022	39.867	1.538.379.768,00
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC	30/06/2022	39.867	1.538.379.768,00
CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC	30/06/2022	39.867	1.538.379.768,00
CPR INVEST - FUTURE CITIES - USD - A EUR CAPITALISATION	30/06/2022	4.209	64.521.134,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CPR INVEST - FUTURE CITIES - USD - R EUR CAPITALISATION	30/06/2022	4.209	64.521.134,00
CPR INVEST - GEAR EMERGING - A EUR - ACC	30/06/2022	1.103	55.142.529,00
CPR INVEST - GEAR EMERGING - R EUR - ACC	30/06/2022	1.103	55.142.529,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC	30/06/2022	137.816	3.825.666.520,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A USD - ACC	30/06/2022	137.816	3.825.666.520,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R EUR - ACC	30/06/2022	137.816	3.825.666.520,00
CPR INVEST - GLOBAL GOLD MINES - A USD - ACC	30/06/2022	2.574	469.050.046,00
CPR INVEST - GLOBAL GOLD MINES - R USD - ACC	30/06/2022	2.574	469.050.046,00
CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC	30/06/2022	27.511	669.939.018,00
CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC	30/06/2022	27.511	669.939.018,00
CPR INVEST - GLOBAL RESOURCES - A EUR - ACC	30/06/2022	42.826	703.087.432,00
CPR INVEST - GLOBAL RESOURCES - A USD - ACC	30/06/2022	42.826	703.087.432,00
CPR INVEST - GLOBAL SILVER AGE - A EUR - ACC	30/06/2022	7.741	1.035.785.257,00
CPR INVEST - GLOBAL SILVER AGE - A USD - ACC	30/06/2022	7.741	1.035.785.257,00
CPR INVEST - GLOBAL SILVER AGE - R EUR - ACC	30/06/2022	7.741	1.035.785.257,00
CPR INVEST - HYDROGEN - A EUR CAPITALISATION	30/11/2022	57.199	678.404.414,00
CPR INVEST - HYDROGEN - R EUR CAPITALISATION	30/11/2022	57.199	678.404.414,00
CPR INVEST - MEDTECH - A EUR - ACC	30/06/2022	43.848	557.873.564,00
CPR INVEST - MEGATRENDS - EUR - A CAPITALISATION	30/06/2022	26.563	241.026.713,00
CPR INVEST - MEGATRENDS - EUR - R CAPITALISATION	30/06/2022	26.563	241.026.713,00
CPR INVEST - REACTIVE - EUR - A CAPITALISATION	30/06/2022	7.041	163.285.093,00
CPR INVEST - SILVER AGE - A - ACC	30/06/2022	7.855	178.998.006,00
CPR INVEST - SILVER AGE - R - ACC	30/06/2022	7.855	178.998.006,00
CPR INVEST - SMART TRENDS - EUR - A EUR CAPITALISATION	30/06/2022	66.509	951.441.825,00
CPR INVEST - SMART TRENDS - EUR - R EUR CAPITALISATION	30/06/2022	66.509	951.441.825,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CPR INVEST - SOCIAL IMPACT - USD - A EUR CAPITALISATION	30/06/2022	17.123	388.142.552,00
CPR INVEST - SOCIAL IMPACT - USD - R EUR CAPITALISATION	30/06/2022	17.123	388.142.552,00
CPR INVEST- CLIMATE BONDS EURO - A CAPITALISATION	30/06/2022	7.510	375.484.095,00
CPR INVEST- CLIMATE BONDS EURO - R CAPITALISATION	30/06/2022	7.510	375.484.095,00
CPR INVEST- FOOD FOR GENERATIONS - R - ACC	30/06/2022	39.867	1.538.379.768,00
CPR INVEST- GEAR WORLD ESG - A EUR CAPITALISATION	30/06/2022	4.027	201.349.927,00
CPR INVEST- GEAR WORLD ESG - R EUR CAPITALISATION	30/06/2022	4.027	201.349.927,00
CPR INVEST- GLOBAL LIFESTYLES - R EUR- ACC	30/06/2022	27.511	669.939.018,00
CPR INVEST- GLOBAL LIFESTYLES - R USD- ACC	30/06/2022	27.511	669.939.018,00
CPR INVEST- MEDTECH - R EUR - ACC	30/06/2022	43.848	557.873.564,00