

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 2027 - A EUR - ACC	29/04/2024	1.166	48.781.317,71
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - DIST	29/04/2024	1.166	48.781.317,71
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 - B&W CLIMATE TARGET 2028 II - A EUR - ACC	04/12/2023	1.565	129.056.114,16
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - DIST	04/12/2023	1.565	129.056.114,16
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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