

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	Participes	Patrimonio
CPR INVEST - CLIMATE ACTION - A EUR - ACC	30/06/2020	10.047	399.027.041,89
CPR INVEST - CLIMATE ACTION - EUR - R CAPITALISATION	30/06/2020	10.047	399.027.041,89
CPR INVEST - DEFENSIVE - EUR - A CAPITALISATION	30/06/2020	6.478	139.069.652,25
CPR INVEST - DYNAMIC - EUR - A CAPITALISATION	30/06/2020	2.737	63.439.106,45
CPR INVEST - EDUCATION - A - ACC	30/06/2020	8.437	346.165.371,49
CPR INVEST - EDUCATION - R - ACC	30/06/2020	8.437	346.165.371,49
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD CAPITALISATION	30/06/2020	14.509	349.607.839,23
CPR INVEST - FOOD FOR GENERATIONS - EUR - F CAPITALISATION	30/06/2020	14.509	349.607.839,23
CPR INVEST - FOOD FOR GENERATIONS - EUR - F USD CAPITALISATION	30/06/2020	14.509	349.607.839,23
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD CAPITALISATION	30/06/2020	14.509	349.607.839,23
CPR INVEST - FOOD FOR GENERATIONS - A - ACC	30/06/2020	14.509	349.607.839,23
CPR INVEST - FUTURE CITIES - USD - A EUR CAPITALISATION	30/06/2020	797	18.470.701,04
CPR INVEST - FUTURE CITIES - USD - R EUR CAPITALISATION	30/06/2020	797	18.470.701,04
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A- ACC	30/06/2020	59.086	2.668.822.289,21
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - EUR - A USD CAPITALISATION	30/06/2020	59.086	2.668.822.289,21
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R - ACC	30/06/2020	59.086	2.668.822.289,21
CPR INVEST - GLOBAL SILVER AGE - A - ACC	30/06/2020	5.262	684.839.904,01
CPR INVEST - GLOBAL SILVER AGE - EUR - A USD CAPITALISATION	30/06/2020	5.262	684.839.904,01
CPR INVEST - GLOBAL SILVER AGE - R - ACC	30/06/2020	5.262	684.839.904,01

Denominación	Fecha	Participes	Patrimonio
CPR INVEST - MEDTECH - A EUR - ACC	30/06/2020	9.107	93.118.401,68
CPR INVEST - MEGATRENDS - EUR - A CAPITALISATION	30/06/2020	8.970	92.937.440,81
CPR INVEST - MEGATRENDS - EUR - R CAPITALISATION	30/06/2020	8.970	92.937.440,81
CPR INVEST - REACTIVE - EUR - A CAPITALISATION	30/06/2020	12.038	343.223.047,42
CPR INVEST - SILVER AGE - A - ACC	30/06/2020	11.838	263.628.915,97
CPR INVEST - SILVER AGE - R - ACC	30/06/2020	11.838	263.628.915,97
CPR INVEST - SMART TRENDS - EUR - A EUR CAPITALISATION	30/06/2020	4.015	58.209.511,36
CPR INVEST - SMART TRENDS - EUR - R EUR CAPITALISATION	30/06/2020	4.015	58.209.511,36
CPR INVEST - SOCIAL IMPACT - USD - A EUR CAPITALISATION	30/06/2020	623	28.592.590,49
CPR INVEST - SOCIAL IMPACT - USD - R EUR CAPITALISATION	30/06/2020	623	28.592.590,49
CPR INVEST- MEDTECH - R EUR - ACC	30/06/2020	9.107	93.118.401,68
CPR INVESTV- FOOD FOR GENERATIONS - R - ACC	30/06/2020	14.509	349.607.839,23