

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
CLIMATE BONDS EURO - A CAPITALISATION	30/06/2021	3.531	176.564.756,00
CLIMATE BONDS EURO - R CAPITALISATION	30/06/2021	3.531	176.564.756,00
CPR INVEST - GLOBAL GOLD MINES - A EUR - ACC	30/06/2021	4.239	504.621.240,00
CPR INVEST - CLIMATE ACTION - A CH EUR CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - A CH USD CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - A EUR - ACC	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - EUR - R CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - I CH EUR CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - I CH USD CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - R CH EUR CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - CLIMATE ACTION - R CH USD CAPITALISATION	30/06/2021	41.285	856.293.055,89
CPR INVEST - DEFENSIVE - EUR - A CAPITALISATION	30/06/2021	5.339	86.644.824,00
CPR INVEST - DYNAMIC - EUR - A CAPITALISATION	30/06/2021	3.350	71.209.635,00
CPR INVEST - EDUCATION - A - ACC	30/06/2021	10.343	724.560.646,00
CPR INVEST - EDUCATION - R - ACC	30/06/2021	10.343	724.560.646,00
CPR INVEST - FOOD FOR GENERATIONS - F EUR - ACC	30/06/2021	24.913	1.002.758.009,00
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC	30/06/2021	24.913	1.002.758.009,00
CPR INVEST - FOOD FOR GENERATIONS - EUR - F USD - ACC	30/06/2021	24.913	1.002.758.009,00
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC	30/06/2021	24.913	1.002.758.009,00

Denominación	Fecha	Participes	Patrimonio
CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC	30/06/2021	24.913	1.002.758.009,00
CPR INVEST - FUTURE CITIES - USD - A EUR CAPITALISATION	30/06/2021	3.060	60.949.587,00
CPR INVEST - FUTURE CITIES - USD - R EUR CAPITALISATION	30/06/2021	3.060	60.949.587,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A- ACC	30/06/2021	170.777	5.697.241.623,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - EUR - A USD CAPITALISATION	30/06/2021	170.777	5.697.241.623,00
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R - ACC	30/06/2021	170.777	5.697.241.623,00
CPR INVEST - GLOBAL GOLD MINES - A USD - ACC	30/06/2021	4.239	504.621.240,00
CPR INVEST - GLOBAL GOLD MINES - F EURH - ACC	30/06/2021	4.239	504.621.240,00
CPR INVEST - GLOBAL GOLD MINES - F USD - ACC	30/06/2021	4.239	504.621.240,00
CPR INVEST - GLOBAL GOLD MINES - R USD - ACC	30/06/2021	4.239	504.621.240,00
CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC	30/06/2021	32.532	1.009.673.351,00
CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC	30/06/2021	32.532	1.009.673.351,00
CPR INVEST - GLOBAL LIFESTYLES - F EURH - ACC	30/06/2021	32.532	1.009.673.351,00
CPR INVEST - GLOBAL LIFESTYLES - F USD - ACC	30/06/2021	32.532	1.009.673.351,00
CPR INVEST - GLOBAL RESOURCES - A EUR - ACC	30/06/2021	5.084	349.426.112,00
CPR INVEST - GLOBAL RESOURCES - A USD - ACC	30/06/2021	5.084	349.426.112,00
CPR INVEST - GLOBAL RESOURCES - F EURH - ACC	30/06/2021	5.084	349.426.112,00
CPR INVEST - GLOBAL RESOURCES - F USD - ACC	30/06/2021	5.084	349.426.112,00
CPR INVEST - GLOBAL SILVER AGE - A - ACC	30/06/2021	26.033	971.734.030,00
CPR INVEST - GLOBAL SILVER AGE - EUR - A USD CAPITALISATION	30/06/2021	26.033	971.734.030,00
CPR INVEST - GLOBAL SILVER AGE - R - ACC	30/06/2021	26.033	971.734.030,00
CPR INVEST - HYDROGEN - A EUR CAPITALISATION	30/11/2021	4.500	225.000.000,00
CPR INVEST - HYDROGEN - R EUR CAPITALISATION	30/11/2021	4.500	225.000.000,00
CPR INVEST - MEDTECH - A EUR - ACC	30/06/2021	43.570	501.753.355,00
CPR INVEST - MEDTECH - T3 EUR CAPITALISATION	30/06/2021	43.570	501.753.355,00

Denominación	Fecha	Participes	Patrimonio
CPR INVEST - MEGATRENDS - EUR - A CAPITALISATION	30/06/2021	14.888	167.435.107,00
CPR INVEST - MEGATRENDS - EUR - R CAPITALISATION	30/06/2021	14.888	167.435.107,00
CPR INVEST - REACTIVE - EUR - A CAPITALISATION	30/06/2021	8.560	227.955.743,00
CPR INVEST - SILVER AGE - A - ACC	30/06/2021	9.029	241.397.878,00
CPR INVEST - SILVER AGE - R - ACC	30/06/2021	9.029	241.397.878,00
CPR INVEST - SMART TRENDS - EUR - A EUR CAPITALISATION	30/06/2021	49.314	759.610.481,00
CPR INVEST - SMART TRENDS - EUR - R EUR CAPITALISATION	30/06/2021	49.314	759.610.481,00
CPR INVEST - SOCIAL IMPACT - USD - A EUR CAPITALISATION	30/06/2021	10.076	238.999.635,00
CPR INVEST - SOCIAL IMPACT - USD - R EUR CAPITALISATION	30/06/2021	10.076	238.999.635,00
CPR INVEST- FOOD FOR GENERATIONS - R - ACC	30/06/2021	24.913	1.002.758.009,00
CPR INVEST- MEDTECH - R EUR - ACC	30/06/2021	43.570	501.753.355,00
GEAR WORLD - R CAPITALISATION	30/06/2021	170.777	5.967.241.623,00
GEAR WORLD- A CAPITALISATION	30/06/2021	170.777	5.697.241.623,00