

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	30/06/2024	1.141	488.906.962,44
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - ACC	30/06/2024	1.637	81.844.690,59
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - DIST	30/06/2024	1.637	81.844.690,59
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - ACC	30/06/2024	6.093	304.643.008,56
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - DIST	30/06/2024	6.093	304.643.008,56
CPR INVEST - B&W CLIMATE TARGET 2028 - R EUR - ACC	30/06/2024	6.093	304.643.008,56
CPR INVEST - B&W CLIMATE TARGET 2028 - R EUR - DIST	30/06/2024	6.093	304.643.008,56
CPR INVEST - B&W CLIMATE TARGET 2028 II - R EUR - DIST	30/06/2024	3.812	190.615.609,30
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - ACC	30/06/2024	3.812	190.615.609,30
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - DIST	30/06/2024	3.812	190.615.609,30
CPR INVEST - B&W CLIMATE TARGET 2028 II - R EUR - ACC	30/06/2024	3.812	190.615.609,30
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - ACC	30/06/2024	1.236	61.796.162,25
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - DIST	30/06/2024	1.236	61.796.162,25
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II R EUR - ACC	30/06/2024	1.236	61.796.162,25
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II R EUR - DIST	30/06/2024	1.236	61.796.162,25
CPR INVEST - BLUE ECONOMY - A EUR - ACC	30/06/2024	6.060	95.069.817,11
CPR INVEST - BLUE ECONOMY - A EURH - ACC	30/06/2024	6.060	95.069.817,11
CPR INVEST - BLUE ECONOMY - R EUR - ACC	30/06/2024	6.060	95.069.817,11

Denominación	Fecha	Participes	Patrimonio
CPR INVEST - CLIMATE ACTION - A CH EUR CAPITALISATION	30/06/2024	54.792	1.730.899.166,90
CPR INVEST - CLIMATE ACTION - A CH USD CAPITALISATION	30/06/2024	54.792	1.730.899.166,90
CPR INVEST - CLIMATE ACTION - A EUR - ACC	30/06/2024	54.792	1.730.899.166,90
CPR INVEST - CLIMATE ACTION - EUR - R CAPITALISATION	30/06/2024	54.792	1.730.899.166,90
CPR INVEST - CLIMATE ACTION - R CH EUR CAPITALISATION	30/06/2024	54.792	1.730.899.166,90
CPR INVEST - CLIMATE ACTION EURO - A EUR - ACC	30/06/2024	1.810	80.731.925,96
CPR INVEST - CLIMATE BONDS EURO - A CAPITALISATION	30/06/2024	12.858	642.910.556,07
CPR INVEST - CLIMATE BONDS EURO - R CAPITALISATION	30/06/2024	12.858	642.910.556,07
CPR INVEST - DEFENSIVE - EUR - A CAPITALISATION	30/06/2024	3.135	30.167.647,84
CPR INVEST - DYNAMIC - EUR - A CAPITALISATION	30/06/2024	4.725	109.900.173,95
CPR INVEST - EDUCATION - A - ACC	30/06/2024	6.283	229.520.953,62
CPR INVEST - EDUCATION - R - ACC	30/06/2024	6.283	229.520.953,62
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - A EUR - ACC	30/06/2024	2.690	134.514.447,43
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - R EUR - ACC	30/06/2024	2.690	134.514.447,43
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC	30/06/2024	25.058	1.049.813.744,40
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC	30/06/2024	25.058	1.049.813.744,40
CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC	30/06/2024	25.058	1.049.813.744,40
CPR INVEST - FOOD FOR GENERATIONS - R - ACC	30/06/2024	25.058	1.049.813.744,40
CPR INVEST - FUTURE CITIES - USD - A EUR CAPITALISATION	30/06/2024	2.600	87.887.891,13
CPR INVEST - FUTURE CITIES - USD - R EUR CAPITALISATION	30/06/2024	2.600	87.887.891,13
CPR INVEST - GEAR EMERGING - A EUR - ACC	30/06/2024	831	41.548.971,26
CPR INVEST - GEAR EMERGING - R EUR - ACC	30/06/2024	831	41.548.971,26
CPR INVEST - GEAR WORLD ESG - A EUR CAPITALISATION	30/06/2024	5.497	274.830.180,64
CPR INVEST - GEAR WORLD ESG - R EUR CAPITALISATION	30/06/2024	5.497	274.830.180,64
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC	30/06/2024	77.270	4.131.331.284,12

Denominación	Fecha	Participes	Patrimonio
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A USD - ACC	30/06/2024	77.270	4.131.331.284,12
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R EUR - ACC	30/06/2024	77.270	4.131.331.284,12
CPR INVEST - GLOBAL GOLD MINES - A USD - ACC	30/06/2024	1.141	488.906.962,44
CPR INVEST - GLOBAL GOLD MINES - R USD - ACC	30/06/2024	1.141	488.906.962,44
CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC	30/06/2024	4.923	593.947.041,70
CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC	30/06/2024	4.923	593.947.041,70
CPR INVEST - GLOBAL LIFESTYLES - R EUR - ACC	30/06/2024	4.923	593.947.041,70
CPR INVEST - GLOBAL LIFESTYLES - R USD - ACC	30/06/2024	4.923	593.947.041,70
CPR INVEST - GLOBAL RESOURCES - A EUR - ACC	30/06/2024	13.584	579.758.791,08
CPR INVEST - GLOBAL RESOURCES - A USD - ACC	30/06/2024	13.584	579.758.791,08
CPR INVEST - GLOBAL SILVER AGE - A EUR - ACC	30/06/2024	7.103	1.006.530.112,50
CPR INVEST - GLOBAL SILVER AGE - A USD - ACC	30/06/2024	7.103	1.006.530.112,50
CPR INVEST - GLOBAL SILVER AGE - R EUR - ACC	30/06/2024	7.103	1.006.530.112,50
CPR INVEST - HYDROGEN - A EUR CAPITALISATION	30/06/2024	30.628	732.663.271,31
CPR INVEST - HYDROGEN - R EUR CAPITALISATION	30/06/2024	30.628	732.663.271,31
CPR INVEST - MEDTECH - A EUR - ACC	30/06/2024	16.825	384.702.378,15
CPR INVEST - MEDTECH - R EUR - ACC	30/06/2024	16.825	384.702.378,15
CPR INVEST - MEGATRENDS - EUR - A CAPITALISATION	30/06/2024	26.857	324.243.349,98
CPR INVEST - MEGATRENDS - EUR - R CAPITALISATION	30/06/2024	26.857	324.243.349,98
CPR INVEST - REACTIVE - EUR - A CAPITALISATION	30/06/2024	5.355	100.562.710,44
CPR INVEST - SILVER AGE - A - ACC	30/06/2024	4.732	137.764.345,04
CPR INVEST - SILVER AGE - R - ACC	30/06/2024	4.732	137.764.345,04
CPR INVEST - SMART TRENDS - EUR - A EUR CAPITALISATION	30/06/2024	11.358	337.045.642,10
CPR INVEST - SMART TRENDS - EUR - R EUR CAPITALISATION	30/06/2024	11.358	337.045.642,10
CPR INVEST - SOCIAL IMPACT - USD - A EUR CAPITALISATION	30/06/2024	5.342	341.190.687,00
CPR INVEST - SOCIAL IMPACT - USD - R EUR CAPITALISATION	30/06/2024	5.342	341.190.687,00

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - ULTRA SHORT TERM BOND A EUR - ACC	30/06/2024	2.263	113.174.718,83
CPR INVEST - ULTRA SHORT TERM BOND R EUR - ACC	30/06/2024	2.263	113.174.718,83