

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 - ARTIFICIAL INTELLIGENCE - A EUR - ACC	31/05/2025	4.285	97.393.588,12
CPR INVEST - ARTIFICIAL INTELLIGENCE - R EUR - ACC	31/05/2025	4.285	97.393.588,12
CPR INVEST - B&W CLIMATE HY TARGET 2030 - A EUR - ACC	31/05/2025	2.873	50.694.505,75
CPR INVEST - B&W CLIMATE HY TARGET 2030 - A EUR - DIST	31/05/2025	2.873	50.694.505,75
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - ACC	31/05/2025	1.378	82.173.465,45
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - DIST	31/05/2025	1.378	82.173.465,45
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - ACC	31/05/2025	4.640	291.172.051,85
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - DIST	31/05/2025	4.640	291.172.051,85
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - ACC	31/05/2025	2.978	189.163.784,47
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - DIST	31/05/2025	2.978	189.163.784,47
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - ACC	31/05/2025	1.222	52.127.848,83
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - DIST	31/05/2025	1.222	52.127.848,83
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - A EUR ACC	31/05/2025	1.179	21.145.734,63
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - A EUR DIST	31/05/2025	1.179	21.145.734,63
CPR INVEST - BIODIVERSITY - A EUR - ACC	30/11/2025	5.552	123.960.000,00
CPR INVEST - BIODIVERSITY - R EUR - ACC	30/11/2025	5.552	123.960.000,00
CPR INVEST - BLUE ECONOMY - A EUR - ACC	31/05/2025	6.778	79.316.885,92
CPR INVEST - BLUE ECONOMY - A EURH - ACC	31/05/2025	6.778	79.316.885,92
CPR INVEST - BLUE ECONOMY - R EUR - ACC	31/05/2025	6.778	79.316.885,92

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - CLIMATE ACTION - A CH EUR - ACC	31/05/2025	53.598	1.796.059.702,72
CPR INVEST - CLIMATE ACTION - A EUR - ACC	31/05/2025	53.598	1.796.059.702,72
CPR INVEST - CLIMATE ACTION - R EUR - ACC	31/05/2025	53.598	1.796.059.702,72
CPR INVEST - CLIMATE ACTION EURO - A EUR - ACC	31/05/2025	1.934	117.390.135,25
CPR INVEST - CLIMATE BONDS EURO - A EUR - ACC	31/05/2025	4.533	625.617.757,89
CPR INVEST - CLIMATE BONDS EURO - R EUR - ACC	31/05/2025	4.533	625.617.757,89
CPR INVEST - CLIMATE ULTRA SHORT TERM BOND - A EUR - ACC	31/05/2025	2.127	106.370.794,49
CPR INVEST - CLIMATE ULTRA SHORT TERM BOND - R EUR - ACC	31/05/2025	2.127	106.370.794,49
CPR INVEST - DEFENSIVE - A EUR - ACC	31/05/2025	1.130	24.992.689,70
CPR INVEST - DYNAMIC - A EUR - ACC	31/05/2025	4.026	118.175.573,11
CPR INVEST - EUROPE DEFENSE - A EUR - ACC	29/09/2025	756	11.190.000,00
CPR INVEST - EUROPE DEFENSE - R EUR ACC	29/09/2025	756	11.190.000,00
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - A EUR - ACC	31/05/2025	6.719	335.938.088,76
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - R EUR - ACC	31/05/2025	6.719	335.938.088,76
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC	31/05/2025	25.298	672.708.271,89
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC	31/05/2025	25.298	672.708.271,89
CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC	31/05/2025	25.298	672.708.271,89
CPR INVEST - FOOD FOR GENERATIONS - R - ACC	31/05/2025	25.298	672.708.271,89
CPR INVEST - FOOD FOR GENERATIONS - I ES EUR - ACC	31/05/2025	25.298	672.708.271,89
CPR INVEST - FUTURE CITIES - A EUR - ACC	31/05/2025	2.300	83.647.162,08
CPR INVEST - FUTURE CITIES - R EUR - ACC	31/05/2025	2.300	83.647.162,08
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC	31/05/2025	133.464	3.236.488.838,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A USD - ACC	31/05/2025	133.464	3.236.488.838,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - I ES EUR - ACC	31/05/2025	133.464	3.236.488.838,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R EUR - ACC	31/05/2025	133.464	3.236.488.838,69
CPR INVEST - GLOBAL GOLD MINES - A EUR - ACC	31/05/2025	5.027	1.231.910.157,81

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - GLOBAL GOLD MINES - A USD - ACC	31/05/2025	5.027	1.231.910.157,81
CPR INVEST - GLOBAL GOLD MINES - R EUR - ACC	31/05/2025	5.027	1.231.910.157,81
CPR INVEST - GLOBAL GOLD MINES - R USD - ACC	31/05/2025	5.027	1.231.910.157,81
CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC	31/05/2025	20.844	502.595.146,25
CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC	31/05/2025	20.844	502.595.146,25
CPR INVEST - GLOBAL LIFESTYLES - R EUR - ACC	31/05/2025	20.844	502.595.146,25
CPR INVEST - GLOBAL LIFESTYLES - R USD - ACC	31/05/2025	20.844	502.595.146,25
CPR INVEST - GLOBAL RESOURCES - A EUR - ACC	31/05/2025	18.843	400.992.400,97
CPR INVEST - GLOBAL RESOURCES - A USD - ACC	31/05/2025	18.843	400.992.400,97
CPR INVEST - GLOBAL RESOURCES - R EUR - ACC	31/05/2025	18.843	400.992.400,97
CPR INVEST - GLOBAL SILVER AGE - A EUR - ACC	31/05/2025	30.943	841.563.749,94
CPR INVEST - GLOBAL SILVER AGE - A USD - ACC	31/05/2025	30.943	841.563.749,94
CPR INVEST - GLOBAL SILVER AGE - I ES EUR - ACC	31/05/2025	30.943	841.563.749,94
CPR INVEST - GLOBAL SILVER AGE - R EUR - ACC	31/05/2025	30.943	841.563.749,94
CPR INVEST - HYDROGEN - A EUR - ACC	31/05/2025	38.889	493.277.446,95
CPR INVEST - HYDROGEN - I ES EUR - ACC	31/05/2025	38.889	493.277.446,95
CPR INVEST - HYDROGEN - R EUR - ACC	31/05/2025	38.889	493.277.446,95
CPR INVEST - MEDTECH - A EUR - ACC	31/05/2025	25.411	258.389.590,45
CPR INVEST - MEDTECH - R EUR - ACC	31/05/2025	25.411	258.389.590,45
CPR INVEST - MEGATRENDS - A EUR - ACC	31/05/2025	31.879	277.025.436,63
CPR INVEST - MEGATRENDS - R EUR - ACC	31/05/2025	31.879	277.025.436,63
CPR INVEST - MONTPENSIER M SPORT SOLUTIONS - A EUR - ACC	31/05/2025	501	4.162.150,13
CPR INVEST - MONTPENSIER M SPORT SOLUTIONS - R EUR - ACC	31/05/2025	501	4.162.150,13
CPR INVEST - REACTIVE - A EUR - ACC	31/05/2025	2.595	81.087.390,79
CPR INVEST - SILVER AGE - A - ACC	31/05/2025	3.180	126.035.687,76
CPR INVEST - SILVER AGE - R - ACC	31/05/2025	3.180	126.035.687,76
CPR INVEST - SMART TRENDS - A EUR - ACC	31/05/2025	15.919	194.018.412,61
CPR INVEST - SMART TRENDS - R EUR - ACC	31/05/2025	15.919	194.018.412,61
CPR INVEST - SOCIAL EQUITIES - A EUR - ACC	31/05/2025	4.398	345.611.962,16

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - SOCIAL EQUITIES - R EUR - ACC	31/05/2025	4.398	345.611.962,16
CPR INVEST - THEMACTIVE ACCUMULATION 2030 - A EUR - ACC	31/05/2025	1.200	34.355.710,40
CPR INVEST - THEMACTIVE ACCUMULATION 2030 - A EUR - DIST	31/05/2025	1.200	34.355.710,40