

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	31/05/2026	9.945	296.063.608,92
CPR INVEST - ARTIFICIAL INTELLIGENCE - R EUR - ACC	31/05/2026	9.945	296.063.608,92
CPR INVEST - B&W CLIMATE HY TARGET 2030 - A EUR - ACC	31/05/2026	2.872	51.398.289,71
CPR INVEST - B&W CLIMATE HY TARGET 2030 - A EUR - DIST	31/05/2026	2.872	51.398.289,71
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - ACC	31/05/2026	1.378	78.077.065,92
CPR INVEST - B&W CLIMATE TARGET 2027 - A EUR - DIST	31/05/2026	1.378	78.077.065,92
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - ACC	31/05/2026	8.799	224.367.423,23
CPR INVEST - B&W CLIMATE TARGET 2028 - A EUR - DIST	31/05/2026	8.799	224.367.423,23
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - ACC	31/05/2026	2.661	153.023.479,50
CPR INVEST - B&W CLIMATE TARGET 2028 II - A EUR - DIST	31/05/2026	2.661	153.023.479,50
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - ACC	31/05/2026	1.221	46.961.870,50
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II A EUR - DIST	31/05/2026	1.221	46.961.870,50
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - A EUR ACC	31/05/2026	7.806	157.111.645,97
CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2029 - A EUR DIST	31/05/2026	7.806	157.111.645,97
CPR INVEST - BIODIVERSITY - A EUR - ACC	31/05/2026	4.370	161.585.601,30
CPR INVEST - BIODIVERSITY - R EUR - ACC	31/05/2026	4.370	161.585.601,30
CPR INVEST - CLIMATE ACTION - A CH EUR - ACC	31/05/2026	41.482	1.930.171.819,67
CPR INVEST - CLIMATE ACTION - A EUR - ACC	31/05/2026	41.482	1.930.171.819,67

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - CLIMATE ACTION - R EUR - ACC	31/05/2026	41.482	1.930.171.819,67
CPR INVEST - CLIMATE ACTION EURO - A EUR - ACC	31/05/2026	2.236	60.751.852,06
CPR INVEST - CLIMATE BONDS EURO - A EUR - ACC	31/05/2026	3.936	532.501.869,36
CPR INVEST - CLIMATE BONDS EURO - R EUR - ACC	31/05/2026	3.936	532.501.869,36
CPR INVEST - CLIMATE ULTRA SHORT TERM BOND - A EUR - ACC	31/05/2026	1.616	80.797.301,45
CPR INVEST - CLIMATE ULTRA SHORT TERM BOND - R EUR - ACC	31/05/2026	1.616	80.797.301,45
CPR INVEST - DEFENSIVE - A EUR - ACC	31/05/2026	983	22.449.582,64
CPR INVEST - DYNAMIC - A EUR - ACC	31/05/2026	4.143	128.710.287,80
CPR INVEST - EUROPE DEFENSE - A EUR - ACC	29/09/2026	1.118	55.909.185,34
CPR INVEST - EUROPE DEFENSE - R EUR ACC	29/09/2026	1.118	55.909.185,34
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - A EUR - ACC	31/05/2026	1.922	827.157.994,70
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY - R EUR - ACC	31/05/2026	1.922	827.157.994,70
CPR INVEST - FOOD FOR GENERATIONS - EUR - A USD - ACC	31/05/2026	20.665	340.597.701,02
CPR INVEST - FOOD FOR GENERATIONS - EUR - R USD - ACC	31/05/2026	20.665	340.597.701,02
CPR INVEST - FOOD FOR GENERATIONS - A - EUR - ACC	31/05/2026	20.665	340.597.701,02
CPR INVEST - FOOD FOR GENERATIONS - R - ACC	31/05/2026	20.665	340.597.701,02
CPR INVEST - FOOD FOR GENERATIONS - I ES EUR - ACC	31/05/2026	20.665	340.597.701,02
CPR INVEST - FUTURE CITIES - A EUR - ACC	31/05/2026	2.121	36.436.136,13
CPR INVEST - FUTURE CITIES - R EUR - ACC	31/05/2026	2.121	36.436.136,13
CPR INVEST - GEAR EMERGING - A ACC	31/05/2026	1.160	58.003.938,24
CPR INVEST - GEAR EMERGING - R ACC	31/05/2026	1.160	58.003.938,24
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A EUR - ACC	31/05/2026	118.642	2.952.209.371,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - A USD - ACC	31/05/2026	118.642	2.952.209.371,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - I ES EUR - ACC	31/05/2026	118.642	2.952.209.371,69
CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES - R EUR - ACC	31/05/2026	118.642	2.952.209.371,69
CPR INVEST - GLOBAL EQUITY SELECT - A ACC	31/05/2026	6.690	334.478.949,36
CPR INVEST - GLOBAL EQUITY SELECT - R ACC	31/05/2026	6.690	334.478.949,36

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - GLOBAL GOLD MINES - A EUR - ACC	31/05/2026	6.911	1.087.132.483,97
CPR INVEST - GLOBAL GOLD MINES - A USD - ACC	31/05/2026	6.911	1.087.132.483,97
CPR INVEST - GLOBAL GOLD MINES - R EUR - ACC	31/05/2026	6.911	1.087.132.483,97
CPR INVEST - GLOBAL GOLD MINES - R USD - ACC	31/05/2026	6.911	1.087.132.483,97
CPR INVEST - GLOBAL LIFESTYLES - A EUR - ACC	31/05/2026	18.262	431.526.413,24
CPR INVEST - GLOBAL LIFESTYLES - A USD - ACC	31/05/2026	18.262	431.526.413,24
CPR INVEST - GLOBAL LIFESTYLES - R EUR - ACC	31/05/2026	18.262	431.526.413,24
CPR INVEST - GLOBAL LIFESTYLES - R USD - ACC	31/05/2026	18.262	431.526.413,24
CPR INVEST - GLOBAL RESOURCES - A EUR - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - GLOBAL RESOURCES - A USD - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - GLOBAL RESOURCES - R EUR - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - GLOBAL SILVER AGE - A EUR - ACC	31/05/2026	30.683	293.236.046,94
CPR INVEST - GLOBAL SILVER AGE - A USD - ACC	31/05/2026	30.683	293.236.046,94
CPR INVEST - GLOBAL SILVER AGE - I ES EUR - ACC	31/05/2026	30.683	293.236.046,94
CPR INVEST - GLOBAL SILVER AGE - R EUR - ACC	31/05/2026	30.683	293.236.046,94
CPR INVEST - HYDROGEN - A EUR - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - HYDROGEN - I ES EUR - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - HYDROGEN - R EUR - ACC	31/05/2026	28.322	601.478.143,64
CPR INVEST - MEDTECH - A EUR - ACC	31/05/2026	22.603	152.383.456,33
CPR INVEST - MEDTECH - R EUR - ACC	31/05/2026	22.603	152.383.456,33
CPR INVEST - MEGATRENDS - A EUR - ACC	31/05/2026	30.852	293.729.830,24
CPR INVEST - MEGATRENDS - R EUR - ACC	31/05/2026	30.852	293.729.830,24
CPR INVEST - MONTPENSIER M SPORT SOLUTIONS - A EUR - ACC	31/05/2026	501	3.920.049,70
CPR INVEST - MONTPENSIER M SPORT SOLUTIONS - R EUR - ACC	31/05/2026	501	3.920.049,70
CPR INVEST - REACTIVE - A EUR - ACC	31/05/2026	2.351	65.666.395,30
CPR INVEST - SILVER AGE - A - ACC	31/05/2026	2.821	117.024.754,30
CPR INVEST - SILVER AGE - R - ACC	31/05/2026	2.821	117.024.754,30
CPR INVEST - SMART TRENDS - A EUR - ACC	31/05/2026	11.368	137.987.981,48
CPR INVEST - SMART TRENDS - R EUR - ACC	31/05/2026	11.368	137.987.981,48

Denominación	Fecha	Partícipes	Patrimonio
CPR INVEST - SOCIAL EQUITIES - A EUR - ACC	31/05/2026	2.876	274.684.807,02
CPR INVEST - SOCIAL EQUITIES - R EUR - ACC	31/05/2026	2.876	274.684.807,02
CPR INVEST - THEMACTIVE ACCUMULATION 2030 - A EUR - ACC	31/05/2026	1.376	59.169.867,99
CPR INVEST - THEMACTIVE ACCUMULATION 2030 - A EUR - DIST	31/05/2026	1.376	59.169.867,99