

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ROBECO CAPITAL GROWTH FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 254 , 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
ROBECO ALL STRATEGY EURO BONDS B EUR	20/09/2024	13.200	197.995.017,00
ROBECO ALL STRATEGY EURO BONDS C EUR	20/09/2024	13.200	197.995.017,00
ROBECO ALL STRATEGY EURO BONDS D EUR	20/09/2024	13.200	197.995.017,00
ROBECO ALL STRATEGY EURO BONDS F EUR	20/09/2024	13.200	197.995.017,00
ROBECO ALL STRATEGY EURO BONDS I EUR	20/09/2024	13.200	197.995.017,00
ROBECO ASIAN STARS EQUITIES D EUR	20/09/2024	2.630	39.453.450,00
ROBECO ASIAN STARS EQUITIES D USD	20/09/2024	2.630	39.453.450,00
ROBECO ASIAN STARS EQUITIES F EUR	20/09/2024	2.630	39.453.450,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	20/09/2024	37.496	562.435.982,00
ROBECO ASIA-PACIFIC EQUITIES D USD	20/09/2024	37.496	562.435.982,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	20/09/2024	37.496	562.435.982,00
ROBECO ASIA-PACIFIC EQUITIES F USD	20/09/2024	37.496	562.435.982,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	20/09/2024	37.496	562.435.982,00
ROBECO ASIA-PACIFIC EQUITIES I USD	20/09/2024	37.496	562.435.982,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	20/09/2024	318.322	4.774.828.763,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	20/09/2024	318.322	4.774.828.763,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	20/09/2024	318.322	4.774.828.763,00
ROBECO BP US LARGE CAP EQUITIES D EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES D USD	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES F EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES F USD	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES I EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES I USD	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US LARGE CAP EQUITIES M USD	20/09/2024	89.664	1.344.966.096,00
ROBECO BP US PREMIUM EQUITIES D EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES D USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES DH EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES F EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES F USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES FH CHF	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES FH EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES G USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES I EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES I USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES IH EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES K USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES M USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES MH EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES X USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES XH EUR	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES Y USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES YE USD	20/09/2024	327.390	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES YH EUR	20/09/2024	327.390	4.901.044.212,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO BP US SELECT OPPORTUNITIES EQ. D EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D USD	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. DH EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F USD	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. FH EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I USD	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IE USD	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IH EUR	20/09/2024	42.693	640.387.940,00
ROBECO BP US SELECT OPPORTUNITIES EQ. M USD	20/09/2024	42.693	640.387.940,00
ROBECO CHINESE EQUITIES D EUR	20/09/2024	7.327	109.912.128,00
ROBECO CHINESE EQUITIES D USD	20/09/2024	7.327	109.912.128,00
ROBECO CHINESE EQUITIES F EUR	20/09/2024	7.327	109.912.128,00
ROBECO CHINESE EQUITIES I EUR	20/09/2024	7.327	109.912.128,00
ROBECO CHINESE EQUITIES I USD	20/09/2024	7.327	109.912.128,00
ROBECO CIRCULAR ECONOMY D EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY D USD	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY DH EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY F EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY F USD	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY FH EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY G EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY I EUR	20/09/2024	19.209	288.137.375,00
ROBECO CIRCULAR ECONOMY I USD	20/09/2024	19.209	288.137.375,00
ROBECO CLIMATE GLOBAL CREDITS DH EUR	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS DHCO EUR	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS FH USD	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS FHCO EUR	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS IH EUR	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS IH USD	20/09/2024	27.715	565.720.059,00
ROBECO CLIMATE GLOBAL CREDITS IHCO EUR	20/09/2024	27.715	565.720.059,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO CORPORATE HYBRID BONDS DH EUR	08/01/2025	18.258	274.273.945,00
ROBECO CORPORATE HYBRID BONDS FH EUR	08/01/2025	18.258	274.273.945,00
ROBECO CORPORATE HYBRID BONDS IH EUR	20/09/2024	18.258	274.273.945,00
ROBECO DIGITAL INNOVATIONS D EUR	20/09/2024	17.124	275.888.294,00
ROBECO DIGITAL INNOVATIONS F EUR	20/09/2024	17.124	275.888.294,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D USD	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR DH EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F USD	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR FH EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR I EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR I USD	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS BDS LOCAL CURR IH EUR	01/04/2025	1.354	24.459.247,00
ROBECO EMERGING MARKETS EQUITIES D EUR	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES D USD	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES F EUR	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES F USD	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES I EUR	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES I USD	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING MARKETS EQUITIES M EUR	20/09/2024	68.141	1.021.388.078,00
ROBECO EMERGING STARS EQUITIES D EUR	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES D USD	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES F EUR	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES F USD	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES FL USD	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES I EUR	20/09/2024	138.247	2.088.575.236,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO EMERGING STARS EQUITIES I USD	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES K EUR	20/09/2024	138.247	2.088.575.236,00
ROBECO EMERGING STARS EQUITIES K USD	20/09/2024	138.247	2.088.575.236,00
ROBECO EURO CREDIT BONDS D EUR	20/09/2024	94.141	1.412.320.930,00
ROBECO EURO CREDIT BONDS F EUR	20/09/2024	94.141	1.412.320.930,00
ROBECO EURO CREDIT BONDS I EUR	20/09/2024	94.141	1.412.320.930,00
ROBECO EURO GOVERNMENT BONDS D EUR	20/09/2024	63.188	955.020.878,00
ROBECO EURO GOVERNMENT BONDS F EUR	20/09/2024	63.188	955.020.878,00
ROBECO EURO GOVERNMENT BONDS G EUR	20/09/2024	63.188	955.020.878,00
ROBECO EURO GOVERNMENT BONDS I EUR	20/09/2024	63.188	955.020.878,00
ROBECO EURO SDG CREDITS B EUR	20/09/2024	72.865	1.288.028.790,00
ROBECO EURO SDG CREDITS D EUR	20/09/2024	72.865	1.288.028.790,00
ROBECO EURO SDG CREDITS F EUR	20/09/2024	72.865	1.288.028.790,00
ROBECO EURO SDG CREDITS I EUR	20/09/2024	72.865	1.288.028.790,00
ROBECO EURO SDG CREDITS IE EUR	20/09/2024	72.865	1.288.028.790,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	20/09/2024	22.954	419.308.894,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	20/09/2024	22.954	419.308.894,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	20/09/2024	22.954	419.308.894,00
ROBECO FINANCIAL INSTITUTIONS BONDS OD EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS OF EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS OI EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS B EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS C EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS D EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS F EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	20/09/2024	151.153	2.267.293.232,00
ROBECO FINANCIAL INSTITUTIONS BONDS I EUR	20/09/2024	151.153	2.267.293.232,00
ROBECO FINTECH D EUR	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH D USD	20/09/2024	29.455	461.927.605,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO FINTECH F EUR	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH F GBP	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH F USD	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH I EUR	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH I USD	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH IH EUR	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH X EUR	20/09/2024	29.455	461.927.605,00
ROBECO FINTECH X USD	20/09/2024	29.455	461.927.605,00
ROBECO FLEXIBLE ALLOCATION B EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION C EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION D EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION E EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION F EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION G EUR	01/04/2025	1.010	20.193.355,00
ROBECO FLEXIBLE ALLOCATION I EUR	01/04/2025	1.010	20.193.355,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES D EUR	20/09/2024	9.714	135.820.849,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES F EUR	20/09/2024	9.714	135.820.849,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES I EUR	20/09/2024	9.714	135.820.849,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS D USD	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS DH EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS DH USD	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS F USD	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS I USD	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CONSUMER TRENDS M USD	20/09/2024	263.831	3.957.458.613,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	20/09/2024	32.076	481.139.019,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	20/09/2024	32.076	481.139.019,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	20/09/2024	32.076	481.139.019,00
ROBECO GLOBAL CREDITS DH EUR	20/09/2024	147.861	2.967.916.268,00
ROBECO GLOBAL CREDITS FH EUR	20/09/2024	147.861	2.967.916.268,00
ROBECO GLOBAL CREDITS IH EUR	20/09/2024	147.861	2.967.916.268,00
ROBECO GLOBAL GENDER EQUALITY D EUR	20/09/2024	5.637	84.553.459,00
ROBECO GLOBAL GENDER EQUALITY F EUR	20/09/2024	5.637	84.553.459,00
ROBECO GLOBAL GENDER EQUALITY I EUR	20/09/2024	5.637	84.553.459,00
ROBECO GLOBAL MULTI-THEMATIC D EUR	20/09/2024	4.146	66.005.369,00
ROBECO GLOBAL MULTI-THEMATIC S EUR	20/09/2024	4.146	66.005.369,00
ROBECO GLOBAL SDG CREDITS CH EUR	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS DH EUR	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS FH EUR	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS FH USD	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS GH GBP	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS IEH GBP	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS IH EUR	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG CREDITS IH USD	20/09/2024	135.478	2.032.145.131,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH CHF	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH EUR	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH USD	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. F EUR	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. I EUR	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. XH USD	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH AUD	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH CHF	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH EUR	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH USD	20/09/2024	69.592	1.328.861.705,00
ROBECO GLOBAL SDG EQUITIES D EUR	20/09/2024	6.273	94.081.397,00
ROBECO GLOBAL SDG EQUITIES F EUR	20/09/2024	6.273	94.081.397,00
ROBECO GLOBAL SDG EQUITIES I EUR	20/09/2024	6.273	94.081.397,00
ROBECO GLOBAL SDG EQUITIES S EUR	20/09/2024	6.273	94.081.397,00
ROBECO HIGH YIELD BONDS 0DH EUR	20/09/2024	227.645	6.405.074.400,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO HIGH YIELD BONDS 0DH USD	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS 0IH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS 0IH USD	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS BH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS CH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS D EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS DH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS DH USD	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS FH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS FH USD	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS I EUR	08/01/2025	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS IBXH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS IH EUR	20/09/2024	227.645	6.405.074.400,00
ROBECO HIGH YIELD BONDS IH USD	20/09/2024	227.645	6.405.074.400,00
ROBECO INDIAN EQUITIES D EUR	20/09/2024	36.053	540.798.934,00
ROBECO INDIAN EQUITIES D USD	20/09/2024	36.053	540.798.934,00
ROBECO INDIAN EQUITIES F EUR	20/09/2024	36.053	540.798.934,00
ROBECO INDIAN EQUITIES F USD	20/09/2024	36.053	540.798.934,00
ROBECO INDIAN EQUITIES I EUR	20/09/2024	36.053	540.798.934,00
ROBECO NEW WORLD FINANCIALS D EUR	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS D USD	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS F EUR	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS F USD	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS FH EUR	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS I EUR	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS I USD	20/09/2024	28.914	433.712.454,00
ROBECO NEW WORLD FINANCIALS M USD	20/09/2024	28.914	433.712.454,00
ROBECO NEXT DIGITAL BILLION D EUR	20/09/2024	647	8.104.735,00
ROBECO NEXT DIGITAL BILLION F EUR	20/09/2024	647	8.104.735,00
ROBECO NEXT DIGITAL BILLION I EUR	20/09/2024	647	8.104.735,00
ROBECO NEXT DIGITAL BILLION S EUR	20/09/2024	647	8.104.735,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	20/09/2024	14.364	260.395.917,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	20/09/2024	142.805	2.407.618.580,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	20/09/2024	142.805	2.407.618.580,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	20/09/2024	121.536	2.153.451.681,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	20/09/2024	121.536	2.153.451.681,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	20/09/2024	121.536	2.153.451.681,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	20/09/2024	121.536	2.153.451.681,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	20/09/2024	121.536	2.153.451.681,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. D EUR	20/09/2024	18.805	282.072.585,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. F USD	08/01/2025	18.805	282.072.585,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. I USD	20/09/2024	18.805	282.072.585,00
ROBECO QI EUROPEAN ACTIVE EQUITIES D EUR	20/09/2024	5.830	87.450.354,00
ROBECO QI EUROPEAN ACTIVE EQUITIES F EUR	20/09/2024	5.830	87.450.354,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	20/09/2024	31.376	470.638.347,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	20/09/2024	31.376	470.638.347,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	20/09/2024	31.376	470.638.347,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	20/09/2024	31.376	470.638.347,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	20/09/2024	31.376	470.638.347,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	20/09/2024	31.376	470.638.347,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES C EUR	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	20/09/2024	27.178	416.671.825,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	20/09/2024	27.178	416.671.825,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. D EUR	20/09/2024	12.330	274.943.554,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. I EUR	20/09/2024	12.330	274.943.554,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. D EUR	20/09/2024	9.415	223.945.794,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. F EUR	20/09/2024	9.415	223.945.794,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. I EUR	20/09/2024	9.415	223.945.794,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. D EUR	20/09/2024	23.039	435.590.344,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. F EUR	20/09/2024	23.039	435.590.344,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. I EUR	20/09/2024	23.039	435.590.344,00
ROBECO QI GLOBAL DYNAMIC DURATION DH EUR	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION DH USD	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION EH EUR	01/04/2025	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION FH EUR	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION FH USD	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION IH EUR	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL DYNAMIC DURATION IH EUR	20/09/2024	37.192	711.687.330,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	20/09/2024	1.428	28.913.675,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	20/09/2024	1.428	28.913.675,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	20/09/2024	1.428	28.913.675,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	20/09/2024	69.006	1.080.085.579,00
ROBECO QI GLOBAL QUALITY EQUITIES I EUR	20/09/2024	982	13.694.667,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI GLOBAL VALUE EQUITIES I EUR	20/09/2024	3.904	70.563.967,00
ROBECO QI US CLIMATE BETA EQUITIES D EUR	20/09/2024	19.322	334.507.231,00
ROBECO QI US CLIMATE BETA EQUITIES D USD	20/09/2024	19.322	334.507.231,00
ROBECO QI US CLIMATE BETA EQUITIES F EUR	20/09/2024	19.322	334.507.231,00
ROBECO QI US CLIMATE BETA EQUITIES I EUR	20/09/2024	19.322	334.507.231,00
ROBECO QI US CLIMATE BETA EQUITIES I USD	20/09/2024	19.322	334.507.231,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	20/09/2024	581	5.719.201,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	20/09/2024	581	5.719.201,00
ROBECO SDG CREDIT INCOME BX USD	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME BXH EUR	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME C USD	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME CH EUR	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME DH EUR	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME F USD	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME FH EUR	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME I USD	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME IE USD	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG CREDIT INCOME IH EUR	20/09/2024	62.939	1.385.606.362,00
ROBECO SDG HIGH YIELD BONDS FH EUR	20/09/2024	22.939	494.091.708,00
ROBECO SDG HIGH YIELD BONDS FH USD	20/09/2024	22.939	494.091.708,00
ROBECO SDG HIGH YIELD BONDS IE EUR	20/09/2024	22.939	494.091.708,00
ROBECO SDG HIGH YIELD BONDS IEH GBP	20/09/2024	22.939	494.091.708,00
ROBECO SDG HIGH YIELD BONDS IEH USD	20/09/2024	22.939	494.091.708,00
ROBECO SDG HIGH YIELD BONDS IH EUR	20/09/2024	22.939	494.091.708,00
ROBECO SMART ENERGY D CHF	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY D EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY D USD	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY E EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY F EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY F USD	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY G GBP	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY I CHF	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY I EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY I GBP	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY I USD	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY M2 EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY X CHF	20/09/2024	200.783	3.011.739.107,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO SMART ENERGY X EUR	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART ENERGY X USD	20/09/2024	200.783	3.011.739.107,00
ROBECO SMART MATERIALS D CHF	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS D EUR	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS D USD	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS F EUR	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS F USD	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS G EUR	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS G GBP	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS I EUR	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS I GBP	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS I USD	20/09/2024	39.286	604.290.174,00
ROBECO SMART MATERIALS M2 EUR	20/09/2024	39.286	604.290.174,00
ROBECO SMART MOBILITY D CHF	20/09/2024	26.524	397.863.395,00
ROBECO SMART MOBILITY D EUR	20/09/2024	26.524	397.863.395,00
ROBECO SMART MOBILITY D USD	20/09/2024	26.524	397.863.395,00
ROBECO SMART MOBILITY F EUR	20/09/2024	26.524	397.863.395,00
ROBECO SMART MOBILITY I EUR	20/09/2024	26.524	397.863.395,00
ROBECO SMART MOBILITY I USD	20/09/2024	26.524	397.863.395,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR	20/09/2024	812	14.806.535,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD	20/09/2024	812	14.806.535,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR	20/09/2024	812	14.806.535,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD	20/09/2024	812	14.806.535,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION B EUR	20/09/2024	8.855	132.823.304,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION C EUR	20/09/2024	8.855	132.823.304,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION D EUR	20/09/2024	8.855	132.823.304,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION E EUR	20/09/2024	8.855	132.823.304,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION G EUR	20/09/2024	8.855	132.823.304,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION B EUR	20/09/2024	13.387	200.662.532,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION C EUR	20/09/2024	13.387	200.662.532,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION D EUR	20/09/2024	13.387	200.662.532,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION E EUR	20/09/2024	13.387	200.662.532,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO SUSTAINABLE DYNAMIC ALLOCATION I EUR	20/09/2024	13.387	200.662.532,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D EUR	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D USD	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES X USD	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES XH USD	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES Y USD	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES YH USD	20/09/2024	14.877	238.118.984,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G EUR	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD	20/09/2024	36.407	696.108.311,00
ROBECO SUSTAINABLE GLOBAL BONDS DH EUR	08/01/2025	16.474	286.500.573,00
ROBECO SUSTAINABLE GLOBAL BONDS DH USD	08/01/2025	16.474	286.500.573,00
ROBECO SUSTAINABLE GLOBAL BONDS FH EUR	08/01/2025	16.474	286.500.573,00
ROBECO SUSTAINABLE GLOBAL BONDS IH EUR	08/01/2025	16.474	286.500.573,00
ROBECO SUSTAINABLE GLOBAL BONDS IH USD	08/01/2025	16.474	286.500.573,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR	20/09/2024	86.344	1.625.154.544,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR	20/09/2024	86.344	1.625.154.544,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES IL EUR	01/04/2025	86.344	1.625.154.544,00
ROBECO SUSTAINABLE HEALTHY LIVING D EUR	20/09/2024	16.987	329.808.868,00
ROBECO SUSTAINABLE HEALTHY LIVING D USD	20/09/2024	16.987	329.808.868,00
ROBECO SUSTAINABLE HEALTHY LIVING E EUR	20/09/2024	16.987	329.808.868,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO SUSTAINABLE HEALTHY LIVING F EUR	20/09/2024	16.987	329.808.868,00
ROBECO SUSTAINABLE HEALTHY LIVING I EUR	20/09/2024	16.987	329.808.868,00
ROBECO SUSTAINABLE HEALTHY LIVING M2 EUR	20/09/2024	16.987	329.808.868,00
ROBECO SUSTAINABLE INCOME ALLOCATION B EUR	20/09/2024	8.753	128.594.653,00
ROBECO SUSTAINABLE INCOME ALLOCATION C EUR	20/09/2024	8.753	128.594.653,00
ROBECO SUSTAINABLE INCOME ALLOCATION D EUR	20/09/2024	8.753	128.594.653,00
ROBECO SUSTAINABLE INCOME ALLOCATION F EUR	20/09/2024	8.753	128.594.653,00
ROBECO SUSTAINABLE INCOME ALLOCATION I EUR	20/09/2024	8.753	128.594.653,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	20/09/2024	8.573	421.246.347,00
ROBECO SUSTAINABLE WATER D CHF	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER D EUR	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER D USD	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER E EUR	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER F CHF	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER F EUR	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER F USD	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER G GBP	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER I CHF	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER I EUR	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER I GBP	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER I USD	20/09/2024	183.899	3.057.485.031,00
ROBECO SUSTAINABLE WATER M2 EUR	20/09/2024	183.899	3.057.485.031,00