

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	28/07/2026	8.141	139.612.232,00
ROBECO ALL STRATEGY EURO BONDS C EUR	28/07/2026	8.141	139.612.232,00
ROBECO ALL STRATEGY EURO BONDS D EUR	28/07/2026	8.141	139.612.232,00
ROBECO ALL STRATEGY EURO BONDS F EUR	28/07/2026	8.141	139.612.232,00
ROBECO ALL STRATEGY EURO BONDS I EUR	28/07/2026	8.141	139.612.232,00
ROBECO ASIAN STARS EQUITIES D EUR	28/07/2026	6.147	53.946.680,00
ROBECO ASIAN STARS EQUITIES D USD	28/07/2026	6.147	53.946.680,00
ROBECO ASIAN STARS EQUITIES F EUR	28/07/2026	6.147	53.946.680,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	28/07/2026	69.860	1.843.388.267,00
ROBECO ASIA-PACIFIC EQUITIES D USD	28/07/2026	69.860	1.843.388.267,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	28/07/2026	69.860	1.843.388.267,00
ROBECO ASIA-PACIFIC EQUITIES F USD	28/07/2026	69.860	1.843.388.267,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	28/07/2026	69.860	1.843.388.267,00
ROBECO ASIA-PACIFIC EQUITIES I USD	28/07/2026	69.860	1.843.388.267,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	28/07/2026	362.775	8.673.892.974,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES K EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES K USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES KH EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4 EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4 USD	28/07/2026	362.775	8.673.892.974,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4H EUR	28/07/2026	362.775	8.673.892.974,00
ROBECO BP US LARGE CAP EQUITIES D EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES D USD	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES F EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES F USD	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES I EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES I USD	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US LARGE CAP EQUITIES M USD	28/07/2026	173.284	3.107.856.671,00
ROBECO BP US PREMIUM EQUITIES D EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES D USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES DH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES F EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES F USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES FH CHF	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES FH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES G USD	28/07/2026	296.720	5.421.106.925,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO BP US PREMIUM EQUITIES I EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES I USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES IH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES K USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES M USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES MH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES X USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES XH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES Y USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES YE USD	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US PREMIUM EQUITIES YH EUR	28/07/2026	296.720	5.421.106.925,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D USD	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. DH EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F USD	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. FH EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I USD	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IE USD	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IH EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO BP US SELECT OPPORTUNITIES EQ. M USD	28/07/2026	187.470	3.984.785.372,00
ROBECO CHINESE EQUITIES D EUR	28/07/2026	6.872	117.363.449,00
ROBECO CHINESE EQUITIES D USD	28/07/2026	6.872	117.363.449,00
ROBECO CHINESE EQUITIES F EUR	28/07/2026	6.872	117.363.449,00
ROBECO CHINESE EQUITIES I EUR	28/07/2026	6.872	117.363.449,00
ROBECO CHINESE EQUITIES I USD	28/07/2026	6.872	117.363.449,00
ROBECO CIRCULAR ECONOMY D EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY D USD	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY DH EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY F EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY F USD	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY FH EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY G EUR	28/07/2026	51.862	789.419.220,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO CIRCULAR ECONOMY I EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY I USD	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY K1H EUR	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY K1H GBP	28/07/2026	51.862	789.419.220,00
ROBECO CIRCULAR ECONOMY K1H USD	28/07/2026	51.862	789.419.220,00
ROBECO CLIMATE GLOBAL CREDITS DH EUR	28/07/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS DH USD	29/09/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS FH EUR	29/09/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS FH USD	28/07/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS FHCO EUR	28/07/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS IH EUR	29/09/2026	28.753	438.431.562,00
ROBECO CLIMATE GLOBAL CREDITS IH USD	28/07/2026	28.753	438.431.562,00
ROBECO CORPORATE HYBRID BONDS DH EUR	28/07/2026	15.244	281.286.763,00
ROBECO CORPORATE HYBRID BONDS FH EUR	28/07/2026	15.244	281.286.763,00
ROBECO CORPORATE HYBRID BONDS IH EUR	28/07/2026	15.244	281.286.763,00
ROBECO CREDIT INCOME BX USD	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME BXH EUR	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME C USD	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME CH EUR	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME DH EUR	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME F USD	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME FH EUR	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME I USD	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME IE USD	28/07/2026	113.743	2.192.618.162,00
ROBECO CREDIT INCOME IH EUR	28/07/2026	113.743	2.192.618.162,00
ROBECO DIGITAL INNOVATIONS D EUR	28/07/2026	12.811	202.666.580,00
ROBECO DIGITAL INNOVATIONS F EUR	28/07/2026	12.811	202.666.580,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D EUR	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D USD	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR DH EUR	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F EUR	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F USD	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR FH EUR	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR I EUR	28/07/2026	2.652	69.523.469,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO EMERGING MARKETS BDS LOCAL CURR I USD	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BDS LOCAL CURR IH EUR	28/07/2026	2.652	69.523.469,00
ROBECO EMERGING MARKETS BONDS D USD	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS BONDS DH EUR	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS BONDS F USD	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS BONDS FH EUR	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS BONDS I USD	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS BONDS IH EUR	28/07/2026	2.356	23.772.971,00
ROBECO EMERGING MARKETS EQUITIES D EUR	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES D USD	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES F EUR	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES F USD	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES I EUR	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES I USD	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING MARKETS EQUITIES M EUR	28/07/2026	95.641	1.537.501.936,00
ROBECO EMERGING STARS EQUITIES D EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES D USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES DL EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES DL USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES F EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES F USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES FL EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES FL USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES I EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES I USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES IL USD	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES K EUR	28/07/2026	187.470	3.984.785.372,00
ROBECO EMERGING STARS EQUITIES K USD	28/07/2026	187.470	3.984.785.372,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO EURO CREDIT BONDS D EUR	28/07/2026	58.115	926.048.549,00
ROBECO EURO CREDIT BONDS F EUR	28/07/2026	58.115	926.048.549,00
ROBECO EURO CREDIT BONDS I EUR	28/07/2026	58.115	926.048.549,00
ROBECO EURO GOVERNMENT BONDS D EUR	28/07/2026	484.155	875.821.979,00
ROBECO EURO GOVERNMENT BONDS F EUR	28/07/2026	484.155	875.821.979,00
ROBECO EURO GOVERNMENT BONDS G EUR	28/07/2026	484.155	875.821.979,00
ROBECO EURO GOVERNMENT BONDS I EUR	28/07/2026	484.155	875.821.979,00
ROBECO EURO SDG CREDITS B EUR	28/07/2026	43.763	952.882.271,00
ROBECO EURO SDG CREDITS D EUR	28/07/2026	43.763	952.882.271,00
ROBECO EURO SDG CREDITS F EUR	28/07/2026	43.763	952.882.271,00
ROBECO EURO SDG CREDITS I EUR	28/07/2026	43.763	952.882.271,00
ROBECO EURO SDG CREDITS IE EUR	28/07/2026	43.763	952.882.271,00
ROBECO EURO SHORT DURATION BONDS D EUR	28/07/2026	1.274	11.612.211,00
ROBECO EURO SHORT DURATION BONDS F EUR	28/07/2026	1.274	11.612.211,00
ROBECO EURO SHORT DURATION BONDS I EUR	28/07/2026	1.274	11.612.211,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	28/07/2026	19.753	290.368.301,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	28/07/2026	19.753	290.368.301,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	28/07/2026	19.753	290.368.301,00
ROBECO EUROPEAN STARS EQUITIES D EUR	28/07/2026	30.951	554.813.660,00
ROBECO EUROPEAN STARS EQUITIES F EUR	28/07/2026	30.951	554.813.660,00
ROBECO EUROPEAN STARS EQUITIES G EUR	28/07/2026	30.951	554.813.660,00
ROBECO EUROPEAN STARS EQUITIES I EUR	28/07/2026	30.951	554.813.660,00
ROBECO EUROPEAN STARS EQUITIES I GBP	28/07/2026	30.951	554.813.660,00
ROBECO EUROPEAN STARS EQUITIES I USD	28/07/2026	30.951	554.813.660,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0D EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0F EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0I EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS B EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS C EUR	28/07/2026	122.441	2.166.235.960,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO FINANCIAL INSTITUTIONS BONDS D EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS F EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	28/07/2026	122.441	2.166.235.960,00
ROBECO FINANCIAL INSTITUTIONS BONDS I EUR	28/07/2026	122.441	2.166.235.960,00
ROBECO FINTECH D EUR	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH D USD	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH F EUR	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH F GBP	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH F USD	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH I EUR	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH I USD	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH IH EUR	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH X EUR	28/07/2026	15.698	182.503.897,00
ROBECO FINTECH X USD	28/07/2026	15.698	182.503.897,00
ROBECO FLEXIBLE ALLOCATION B EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION C EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION D EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION E EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION F EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION G EUR	28/07/2026	2.412	20.979.257,00
ROBECO FLEXIBLE ALLOCATION I EUR	28/07/2026	2.412	20.979.257,00
ROBECO GLOBAL BONDS DH EUR	28/07/2026	15.916	273.178.304,00
ROBECO GLOBAL BONDS DH USD	28/07/2026	15.916	273.178.304,00
ROBECO GLOBAL BONDS FH EUR	28/07/2026	15.916	273.178.304,00
ROBECO GLOBAL BONDS IH EUR	28/07/2026	15.916	273.178.304,00
ROBECO GLOBAL BONDS IH USD	28/07/2026	15.916	273.178.304,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES D EUR	28/07/2026	4.711	21.596.873,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES F EUR	28/07/2026	4.711	21.596.873,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES I EUR	28/07/2026	4.711	21.596.873,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS D USD	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS DH EUR	28/07/2026	169.314	2.415.061.256,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO GLOBAL CONSUMER TRENDS DH USD	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS F USD	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS I USD	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CONSUMER TRENDS M USD	28/07/2026	169.314	2.415.061.256,00
ROBECO GLOBAL CREDITS DH EUR	28/07/2026	123.840	2.168.116.461,00
ROBECO GLOBAL CREDITS FH EUR	28/07/2026	123.840	2.168.116.461,00
ROBECO GLOBAL CREDITS IH EUR	28/07/2026	123.840	2.168.116.461,00
ROBECO GLOBAL ENGAGEMENT EQUITIES DH CHF	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES DH EUR	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES F EUR	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES I EUR	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES XH USD	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH AUD	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH CHF	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH EUR	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH USD	28/07/2026	71.953	1.211.186.920,00
ROBECO GLOBAL MULTI-THEMATIC D EUR	28/07/2026	2.787	48.066.195,00
ROBECO GLOBAL MULTI-THEMATIC I EUR	28/07/2026	2.787	48.066.195,00
ROBECO GLOBAL SDG CREDITS CH EUR	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS DH EUR	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS FH EUR	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS FH USD	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS GH GBP	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS IEH GBP	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG CREDITS IH EUR	28/07/2026	102.985	1.623.056.060,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL SDG CREDITS IH USD	28/07/2026	102.985	1.623.056.060,00
ROBECO GLOBAL SDG EQUITIES D EUR	28/07/2026	8.358	157.976.527,00
ROBECO GLOBAL SDG EQUITIES F EUR	28/07/2026	8.358	157.976.527,00
ROBECO GLOBAL SDG EQUITIES I EUR	28/07/2026	8.358	157.976.527,00
ROBECO GLOBAL SDG EQUITIES S EUR	28/07/2026	8.358	157.976.527,00
ROBECO GLOBAL SHORT DURATION CREDITS FH EUR	28/07/2026	21.997	393.456.865,00
ROBECO GLOBAL SHORT DURATION CREDITS IH EUR	28/07/2026	21.997	393.456.865,00
ROBECO GLOBAL SHORT DURATION CREDITS M2H EUR	28/07/2026	21.997	393.456.865,00
ROBECO GLOBAL STARS EQUITIES D EUR	28/07/2026	111.623	2.084.613.195,00
ROBECO GLOBAL STARS EQUITIES F EUR	28/07/2026	111.623	2.084.613.195,00
ROBECO GLOBAL STARS EQUITIES IL EUR	28/07/2026	111.623	2.084.613.195,00
ROBECO HEALTHY LIVING D EUR	28/07/2026	12.384	129.783.206,00
ROBECO HEALTHY LIVING D USD	28/07/2026	12.384	129.783.206,00
ROBECO HEALTHY LIVING E EUR	28/07/2026	12.384	129.783.206,00
ROBECO HEALTHY LIVING F EUR	28/07/2026	12.384	129.783.206,00
ROBECO HEALTHY LIVING I EUR	28/07/2026	12.384	129.783.206,00
ROBECO HEALTHY LIVING M2 EUR	28/07/2026	12.384	129.783.206,00
ROBECO HIGH INCOME GREEN BONDS C EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS CH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS D EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS DH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS E EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS F EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS FH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS GH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS I EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS IB EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS IE EUR	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS IEH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH INCOME GREEN BONDS IH USD	28/07/2026	2.952	27.601.009,00
ROBECO HIGH YIELD BONDS 0DH EUR	28/07/2026	243.150	4.415.488.149,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO HIGH YIELD BONDS 0DH USD	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS 0IH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS 0IH USD	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS BH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS CH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS D EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS DH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS DH USD	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS FH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS FH USD	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS I EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS IBXH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS IH EUR	28/07/2026	243.150	4.415.488.149,00
ROBECO HIGH YIELD BONDS IH USD	28/07/2026	243.150	4.415.488.149,00
ROBECO INDIAN EQUITIES D EUR	28/07/2026	26.424	474.023.743,00
ROBECO INDIAN EQUITIES D USD	28/07/2026	26.424	474.023.743,00
ROBECO INDIAN EQUITIES F EUR	28/07/2026	26.424	474.023.743,00
ROBECO INDIAN EQUITIES F USD	28/07/2026	26.424	474.023.743,00
ROBECO INDIAN EQUITIES I EUR	28/07/2026	26.424	474.023.743,00
ROBECO NEW WORLD FINANCIALS D EUR	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS D USD	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS F EUR	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS F USD	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS FH EUR	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS I EUR	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS I USD	28/07/2026	18.352	327.121.380,00
ROBECO NEW WORLD FINANCIALS M USD	28/07/2026	18.352	327.121.380,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	28/07/2026	19.545	453.217.371,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	28/07/2026	133.190	2.648.083.690,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	28/07/2026	133.190	2.648.083.690,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES D EUR	28/07/2026	26.331	588.534.847,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES F EUR	28/07/2026	26.331	588.534.847,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES I EUR	28/07/2026	26.331	588.534.847,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES I USD	28/07/2026	26.331	588.534.847,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES K USD	28/07/2026	26.331	588.534.847,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	28/07/2026	246.255	6.150.757.021,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	28/07/2026	246.255	6.150.757.021,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	28/07/2026	246.255	6.150.757.021,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	28/07/2026	246.255	6.150.757.021,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	28/07/2026	246.255	6.150.757.021,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. D EUR	28/07/2026	118.998	2.292.664.139,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. F USD	28/07/2026	118.998	2.292.664.139,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. I USD	28/07/2026	118.998	2.292.664.139,00
ROBECO QI EUROPEAN ACTIVE EQUITIES D EUR	28/07/2026	14.530	97.318.222,00
ROBECO QI EUROPEAN ACTIVE EQUITIES F EUR	28/07/2026	14.530	97.318.222,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	28/07/2026	44.532	581.045.909,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	28/07/2026	44.532	581.045.909,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	28/07/2026	44.532	581.045.909,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	28/07/2026	44.532	581.045.909,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	28/07/2026	44.532	581.045.909,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	28/07/2026	44.532	581.045.909,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	28/07/2026	46.027	600.340.177,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI GLOBAL CONSERVATIVE EQUITIES C EUR	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	28/07/2026	46.027	600.340.177,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. D EUR	28/07/2026	56.911	1.216.274.272,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. F EUR	28/07/2026	56.911	1.216.274.272,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. I EUR	28/07/2026	56.911	1.216.274.272,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. D EUR	28/07/2026	28.143	502.891.296,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. I EUR	28/07/2026	28.143	502.891.296,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. D EUR	28/07/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. D USD	28/07/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. F EUR	28/07/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. F USD	28/07/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. I EUR	28/07/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. I USD	29/09/2026	88.258	1.362.428.700,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES D EUR	28/07/2026	20.520	234.006.866,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES F EUR	28/07/2026	20.520	234.006.866,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES F USD	28/07/2026	20.520	234.006.866,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES I EUR	28/07/2026	20.520	234.006.866,00
ROBECO QI GLOBAL DYNAMIC DURATION DH EUR	28/07/2026	23.940	347.563.208,00
ROBECO QI GLOBAL DYNAMIC DURATION DH USD	28/07/2026	23.940	347.563.208,00
ROBECO QI GLOBAL DYNAMIC DURATION EH EUR	28/07/2026	23.940	347.563.208,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO QI GLOBAL DYNAMIC DURATION FH EUR	28/07/2026	23.940	347.563.208,00
ROBECO QI GLOBAL DYNAMIC DURATION FH USD	28/07/2026	23.940	347.563.208,00
ROBECO QI GLOBAL DYNAMIC DURATION IH EUR	28/07/2026	23.940	347.563.208,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	28/07/2026	32.571	74.299.701,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	28/07/2026	32.571	74.299.701,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	28/07/2026	32.571	74.299.701,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	28/07/2026	86.556	1.100.591.468,00
ROBECO QI GLOBAL QUALITY EQUITIES I EUR	28/07/2026	3.156	47.824.541,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	28/07/2026	24.011	375.225.631,00
ROBECO QI US BETA EQUITIES D EUR	28/07/2026	2.855	36.425.167,00
ROBECO QI US BETA EQUITIES D USD	28/07/2026	2.855	36.425.167,00
ROBECO QI US BETA EQUITIES F EUR	28/07/2026	2.855	36.425.167,00
ROBECO QI US BETA EQUITIES I EUR	28/07/2026	2.855	36.425.167,00
ROBECO QI US BETA EQUITIES I USD	28/07/2026	2.855	36.425.167,00
ROBECO QUANTUM MARKET NEUTRAL EQUITIES F EUR	29/09/2026	1.863	15.811.794,00
ROBECO SDG HIGH YIELD BONDS FH EUR	28/07/2026	29.252	659.261.419,00
ROBECO SDG HIGH YIELD BONDS FH USD	28/07/2026	29.252	659.261.419,00
ROBECO SDG HIGH YIELD BONDS IE EUR	28/07/2026	29.252	659.261.419,00
ROBECO SDG HIGH YIELD BONDS IEH GBP	28/07/2026	29.252	659.261.419,00
ROBECO SDG HIGH YIELD BONDS IEH USD	28/07/2026	29.252	659.261.419,00
ROBECO SDG HIGH YIELD BONDS IH EUR	28/07/2026	29.252	659.261.419,00
ROBECO SMART ENERGY D CHF	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY D EUR	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY D USD	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY E EUR	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY F EUR	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY F USD	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY G GBP	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY I CHF	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY I EUR	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY I GBP	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY I USD	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY M2 EUR	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY X CHF	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART ENERGY X EUR	28/07/2026	209.456	4.838.372.994,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO SMART ENERGY X USD	28/07/2026	209.456	4.838.372.994,00
ROBECO SMART MATERIALS D CHF	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS D EUR	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS D USD	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS F EUR	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS F USD	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS G EUR	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS G GBP	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS I EUR	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS I GBP	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS I USD	28/07/2026	36.974	270.746.020,00
ROBECO SMART MATERIALS M2 EUR	28/07/2026	36.974	270.746.020,00
ROBECO SMART MOBILITY D CHF	28/07/2026	15.180	290.425.325,00
ROBECO SMART MOBILITY D EUR	28/07/2026	15.180	290.425.325,00
ROBECO SMART MOBILITY D USD	28/07/2026	15.180	290.425.325,00
ROBECO SMART MOBILITY F EUR	28/07/2026	15.180	290.425.325,00
ROBECO SMART MOBILITY I EUR	28/07/2026	15.180	290.425.325,00
ROBECO SMART MOBILITY I USD	28/07/2026	15.180	290.425.325,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR	28/07/2026	1.960	34.901.261,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD	28/07/2026	1.960	34.901.261,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR	28/07/2026	1.960	34.901.261,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD	28/07/2026	1.960	34.901.261,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION B EUR	28/07/2026	10.046	212.715.036,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION C EUR	28/07/2026	10.046	212.715.036,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION D EUR	28/07/2026	10.046	212.715.036,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION E EUR	28/07/2026	10.046	212.715.036,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION I EUR	28/07/2026	10.046	212.715.036,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D EUR	28/07/2026	31.552	576.094.804,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D USD	28/07/2026	31.552	576.094.804,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES Y USD	28/07/2026	31.552	576.094.804,00
ROBECO SUSTAINABLE INCOME ALLOCATION B EUR	28/07/2026	6.133	115.441.702,00
ROBECO SUSTAINABLE INCOME ALLOCATION C EUR	28/07/2026	6.133	115.441.702,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO SUSTAINABLE INCOME ALLOCATION D EUR	28/07/2026	6.133	115.441.702,00
ROBECO SUSTAINABLE INCOME ALLOCATION F EUR	28/07/2026	6.133	115.441.702,00
ROBECO SUSTAINABLE INCOME ALLOCATION I EUR	28/07/2026	6.133	115.441.702,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	28/07/2026	23.988	433.451.807,00
ROBECO SUSTAINABLE WATER D CHF	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER D EUR	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER D USD	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER E EUR	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER F CHF	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER F EUR	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER F USD	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER G GBP	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER I CHF	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER I EUR	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER I GBP	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER I USD	28/07/2026	129.367	2.236.519.764,00
ROBECO SUSTAINABLE WATER M2 EUR	28/07/2026	129.367	2.236.519.764,00