

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	Participes	Patrimonio
ROBECO ALL STRATEGY EURO BONDS B EUR	30/06/2025	8.590	161.055.263,00
ROBECO ALL STRATEGY EURO BONDS C EUR	30/06/2025	8.590	161.055.263,00
ROBECO ALL STRATEGY EURO BONDS D EUR	30/06/2025	8.590	161.055.263,00
ROBECO ALL STRATEGY EURO BONDS F EUR	30/06/2025	8.590	161.055.263,00
ROBECO ALL STRATEGY EURO BONDS I EUR	30/06/2025	8.590	161.055.263,00
ROBECO ASIAN STARS EQUITIES D EUR	30/06/2025	2.174	40.771.228,00
ROBECO ASIAN STARS EQUITIES D USD	30/06/2025	2.174	40.771.228,00
ROBECO ASIAN STARS EQUITIES F EUR	30/06/2025	2.174	40.771.228,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	30/06/2025	38.567	723.137.564,00
ROBECO ASIA-PACIFIC EQUITIES D USD	30/06/2025	38.567	723.137.564,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	30/06/2025	38.567	723.137.564,00
ROBECO ASIA-PACIFIC EQUITIES F USD	30/06/2025	38.567	723.137.564,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	30/06/2025	38.567	723.137.564,00
ROBECO ASIA-PACIFIC EQUITIES I USD	30/06/2025	38.567	723.137.564,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	30/06/2025	247.694	4.760.498.431,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	30/06/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES K EUR	16/12/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES K USD	16/12/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES KH EUR	16/12/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4 EUR	16/12/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4 USD	16/12/2025	247.694	4.760.498.431,00
ROBECO BP GLOBAL PREMIUM EQUITIES Q4H EUR	16/12/2025	247.694	4.760.498.431,00
ROBECO BP US LARGE CAP EQUITIES D EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES D USD	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES F EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES F USD	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES I EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES I USD	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US LARGE CAP EQUITIES M USD	30/06/2025	93.230	1.748.066.596,00
ROBECO BP US PREMIUM EQUITIES D EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES D USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES DH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES F EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES F USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES FH CHF	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES FH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES G USD	30/06/2025	262.655	4.924.778.740,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP US PREMIUM EQUITIES I EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES I USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES IH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES K USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES M USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES MH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES X USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES XH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES Y USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES YE USD	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US PREMIUM EQUITIES YH EUR	30/06/2025	262.655	4.924.778.740,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D USD	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. DH EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F USD	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. FH EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I USD	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IE USD	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IH EUR	30/06/2025	40.880	766.499.132,00
ROBECO BP US SELECT OPPORTUNITIES EQ. M USD	30/06/2025	40.880	766.499.132,00
ROBECO CHINESE EQUITIES D EUR	30/06/2025	6.521	122.274.593,00
ROBECO CHINESE EQUITIES D USD	30/06/2025	6.521	122.274.593,00
ROBECO CHINESE EQUITIES F EUR	30/06/2025	6.521	122.274.593,00
ROBECO CHINESE EQUITIES I EUR	30/06/2025	6.521	122.274.593,00
ROBECO CHINESE EQUITIES I USD	30/06/2025	6.521	122.274.593,00
ROBECO CIRCULAR ECONOMY D EUR	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY D USD	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY DH EUR	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY F EUR	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY F USD	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY FH EUR	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY G EUR	30/06/2025	24.734	463.763.299,00

Denominación	Fecha	Participes	Patrimonio
ROBECO CIRCULAR ECONOMY I EUR	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY I USD	30/06/2025	24.734	463.763.299,00
ROBECO CIRCULAR ECONOMY K1H EUR	03/03/2026	24.734	463.763.299,00
ROBECO CLIMATE GLOBAL CREDITS DH EUR	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS DHCO EUR	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS FH USD	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS FHCO EUR	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS IH EUR	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS IH USD	30/06/2025	30.318	568.457.069,00
ROBECO CLIMATE GLOBAL CREDITS IHCO EUR	30/06/2025	30.318	568.457.069,00
ROBECO CORPORATE HYBRID BONDS DH EUR	30/06/2025	14.245	267.113.733,00
ROBECO CORPORATE HYBRID BONDS FH EUR	30/06/2025	14.245	267.113.733,00
ROBECO CORPORATE HYBRID BONDS IH EUR	30/06/2025	14.245	267.113.733,00
ROBECO CREDIT INCOME BX USD	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME BXH EUR	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME C USD	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME CH EUR	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME DH EUR	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME F USD	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME FH EUR	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME I USD	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME IE USD	30/06/2025	85.938	1.611.329.081,00
ROBECO CREDIT INCOME IH EUR	30/06/2025	85.938	1.611.329.081,00
ROBECO DIGITAL INNOVATIONS D EUR	30/06/2025	13.296	249.299.737,00
ROBECO DIGITAL INNOVATIONS F EUR	30/06/2025	13.296	249.299.737,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D EUR	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR D USD	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR DH EUR	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F EUR	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR F USD	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR FH EUR	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR I EUR	30/06/2025	1.926	36.112.739,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING MARKETS BDS LOCAL CURR I USD	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BDS LOCAL CURR IH EUR	30/06/2025	1.926	36.112.739,00
ROBECO EMERGING MARKETS BONDS D USD	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS BONDS DH EUR	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS BONDS F USD	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS BONDS FH EUR	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS BONDS I USD	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS BONDS IH EUR	30/06/2025	527	9.872.683,00
ROBECO EMERGING MARKETS EQUITIES D EUR	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES D USD	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES F EUR	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES F USD	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES I EUR	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES I USD	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING MARKETS EQUITIES M EUR	30/06/2025	46.550	872.808.072,00
ROBECO EMERGING STARS EQUITIES D EUR	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES D USD	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES F EUR	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES F USD	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES FL USD	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES I EUR	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES I USD	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES K EUR	30/06/2025	118.702	2.225.617.695,00
ROBECO EMERGING STARS EQUITIES K USD	30/06/2025	118.702	2.225.617.695,00
ROBECO EURO CREDIT BONDS D EUR	30/06/2025	79.431	1.489.338.571,00
ROBECO EURO CREDIT BONDS F EUR	30/06/2025	79.431	1.489.338.571,00
ROBECO EURO CREDIT BONDS I EUR	30/06/2025	79.431	1.489.338.571,00
ROBECO EURO GOVERNMENT BONDS D EUR	30/06/2025	51.137	958.822.896,00
ROBECO EURO GOVERNMENT BONDS F EUR	30/06/2025	51.137	958.822.896,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EURO GOVERNMENT BONDS G EUR	30/06/2025	51.137	958.822.896,00
ROBECO EURO GOVERNMENT BONDS I EUR	30/06/2025	51.137	958.822.896,00
ROBECO EURO SDG CREDITS B EUR	30/06/2025	67.363	1.263.055.101,00
ROBECO EURO SDG CREDITS D EUR	30/06/2025	67.363	1.263.055.101,00
ROBECO EURO SDG CREDITS F EUR	30/06/2025	67.363	1.263.055.101,00
ROBECO EURO SDG CREDITS I EUR	30/06/2025	67.363	1.263.055.101,00
ROBECO EURO SDG CREDITS IE EUR	30/06/2025	67.363	1.263.055.101,00
ROBECO EURO SDG SHORT DURATION BONDS D EUR	30/06/2025	546	10.244.935,00
ROBECO EURO SDG SHORT DURATION BONDS F EUR	30/06/2025	546	10.244.935,00
ROBECO EURO SDG SHORT DURATION BONDS I EUR	30/06/2025	546	10.244.935,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	30/06/2025	23.343	437.687.344,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	30/06/2025	23.343	437.687.344,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	30/06/2025	23.343	437.687.344,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0D EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0F EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0I EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS B EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS C EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS D EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS F EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	30/06/2025	121.808	2.283.907.708,00
ROBECO FINANCIAL INSTITUTIONS BONDS I EUR	30/06/2025	121.808	2.283.907.708,00
ROBECO FINTECH D EUR	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH D USD	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH F EUR	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH F GBP	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH F USD	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH I EUR	30/06/2025	27.526	516.110.347,00

Denominación	Fecha	Participes	Patrimonio
ROBECO FINTECH I USD	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH IH EUR	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH X EUR	30/06/2025	27.526	516.110.347,00
ROBECO FINTECH X USD	30/06/2025	27.526	516.110.347,00
ROBECO FLEXIBLE ALLOCATION B EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION C EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION D EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION E EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION F EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION G EUR	30/06/2025	1.238	23.211.102,00
ROBECO FLEXIBLE ALLOCATION I EUR	30/06/2025	1.238	23.211.102,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES D EUR	30/06/2025	7.443	139.550.677,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES F EUR	30/06/2025	7.443	139.550.677,00
ROBECO GLOBAL CLIMATE TRANSITION EQUITIES I EUR	30/06/2025	7.443	139.550.677,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS D USD	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS DH EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS DH USD	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS F USD	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS I USD	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CONSUMER TRENDS M USD	30/06/2025	188.931	3.542.464.646,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	30/06/2025	20.864	391.208.847,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	30/06/2025	20.864	391.208.847,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	30/06/2025	20.864	391.208.847,00
ROBECO GLOBAL CREDITS DH EUR	30/06/2025	146.441	2.745.774.047,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL CREDITS FH EUR	30/06/2025	146.441	2.745.774.047,00
ROBECO GLOBAL CREDITS IH EUR	30/06/2025	146.441	2.745.774.047,00
ROBECO GLOBAL ENGAGEMENT EQUITIES DH CHF	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES DH EUR	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES DH USD	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES F EUR	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES I EUR	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES XH USD	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH AUD	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH CHF	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH EUR	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL ENGAGEMENT EQUITIES YH USD	30/06/2025	58.853	1.103.489.842,00
ROBECO GLOBAL MULTI-THEMATIC D EUR	30/06/2025	2.866	53.740.256,00
ROBECO GLOBAL MULTI-THEMATIC I EUR	03/03/2026	2.866	53.740.256,00
ROBECO GLOBAL MULTI-THEMATIC S EUR	30/06/2025	2.866	53.740.256,00
ROBECO GLOBAL SDG CREDITS CH EUR	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS DH EUR	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS FH EUR	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS FH USD	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS GH GBP	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS IEH GBP	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS IH EUR	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG CREDITS IH USD	30/06/2025	103.752	1.945.346.838,00
ROBECO GLOBAL SDG EQUITIES D EUR	30/06/2025	9.014	169.020.551,00
ROBECO GLOBAL SDG EQUITIES F EUR	30/06/2025	9.014	169.020.551,00
ROBECO GLOBAL SDG EQUITIES I EUR	30/06/2025	9.014	169.020.551,00
ROBECO GLOBAL SDG EQUITIES S EUR	30/06/2025	9.014	169.020.551,00
ROBECO GLOBAL STARS EQUITIES D EUR	30/06/2025	108.227	2.029.262.180,00
ROBECO GLOBAL STARS EQUITIES F EUR	30/06/2025	108.227	2.029.262.180,00
ROBECO GLOBAL STARS EQUITIES IL EUR	30/06/2025	108.227	2.029.262.180,00
ROBECO HEALTHY LIVING D EUR	30/06/2025	14.972	280.721.165,00
ROBECO HEALTHY LIVING D USD	30/06/2025	14.972	280.721.165,00
ROBECO HEALTHY LIVING E EUR	30/06/2025	14.972	280.721.165,00
ROBECO HEALTHY LIVING F EUR	30/06/2025	14.972	280.721.165,00
ROBECO HEALTHY LIVING I EUR	30/06/2025	14.972	280.721.165,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HEALTHY LIVING M2 EUR	30/06/2025	14.972	280.721.165,00
ROBECO HIGH INCOME GREEN BONDS C EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS CH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS D EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS DH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS E EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS F EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS FH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS GH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS I EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS IB EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS IE EUR	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS IEH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH INCOME GREEN BONDS IH USD	30/06/2025	609	11.417.362,00
ROBECO HIGH YIELD BONDS 0DH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS 0DH USD	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS 0IH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS 0IH USD	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS BH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS CH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS D EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS DH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS DH USD	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS FH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS FH USD	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS I EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS IBXH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS IH EUR	30/06/2025	271.936	5.098.797.434,00
ROBECO HIGH YIELD BONDS IH USD	30/06/2025	271.936	5.098.797.434,00
ROBECO INDIAN EQUITIES D EUR	30/06/2025	30.516	572.175.886,00
ROBECO INDIAN EQUITIES D USD	30/06/2025	30.516	572.175.886,00
ROBECO INDIAN EQUITIES F EUR	30/06/2025	30.516	572.175.886,00
ROBECO INDIAN EQUITIES F USD	30/06/2025	30.516	572.175.886,00

Denominación	Fecha	Participes	Patrimonio
ROBECO INDIAN EQUITIES I EUR	30/06/2025	30.516	572.175.886,00
ROBECO NEW WORLD FINANCIALS D EUR	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS D USD	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS F EUR	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS F USD	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS FH EUR	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS I EUR	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS I USD	30/06/2025	23.303	436.926.731,00
ROBECO NEW WORLD FINANCIALS M USD	30/06/2025	23.303	436.926.731,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	30/06/2025	15.695	294.286.159,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	30/06/2025	126.134	2.365.019.103,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES D EUR	30/06/2025	9.033	169.373.412,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES F EUR	30/06/2025	9.033	169.373.412,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES I EUR	30/06/2025	9.033	169.373.412,00
ROBECO QI EMERGING MARKETS 3D ACTIVE EQUITIES I USD	30/06/2025	9.033	169.373.412,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	30/06/2025	199.624	3.742.941.207,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	30/06/2025	199.624	3.742.941.207,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	30/06/2025	199.624	3.742.941.207,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	30/06/2025	199.624	3.742.941.207,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	30/06/2025	199.624	3.742.941.207,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. D EUR	30/06/2025	56.459	1.058.603.440,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. F USD	30/06/2025	56.459	1.058.603.440,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. I USD	30/06/2025	56.459	1.058.603.440,00
ROBECO QI EUROPEAN ACTIVE EQUITIES D EUR	30/06/2025	3.630	68.071.116,00
ROBECO QI EUROPEAN ACTIVE EQUITIES F EUR	30/06/2025	3.630	68.071.116,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	30/06/2025	26.008	487.644.691,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	30/06/2025	26.008	487.644.691,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	30/06/2025	26.008	487.644.691,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	30/06/2025	26.008	487.644.691,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	30/06/2025	26.008	487.644.691,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	30/06/2025	26.008	487.644.691,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES C EUR	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	30/06/2025	24.369	456.911.784,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. D EUR	30/06/2025	34.992	656.106.543,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. F EUR	30/06/2025	34.992	656.106.543,00
ROBECO QI GLOBAL DEV. 3D ENHANCED INDEX EQ. I EUR	30/06/2025	34.992	656.106.543,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. D EUR	30/06/2025	15.003	281.297.981,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. I EUR	30/06/2025	15.003	281.297.981,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. D EUR	30/06/2025	16.541	310.148.044,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. F EUR	30/06/2025	16.541	310.148.044,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. I EUR	30/06/2025	16.541	310.148.044,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES D EUR	16/12/2025	34.409	467.969.756,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES F EUR	16/12/2025	34.409	467.969.756,00
ROBECO QI GLOBAL DEVELOPED ACTIVE EQUITIES I EUR	16/12/2025	34.409	467.969.756,00
ROBECO QI GLOBAL DYNAMIC DURATION DH EUR	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION DH USD	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION EH EUR	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION FH EUR	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION FH USD	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION IH EUR	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL DYNAMIC DURATION IH EUR	30/06/2025	32.409	607.669.907,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	30/06/2025	1.712	32.106.509,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	30/06/2025	1.712	32.106.509,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	30/06/2025	1.712	32.106.509,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	30/06/2025	56.052	1.050.968.335,00
ROBECO QI GLOBAL QUALITY EQUITIES I EUR	30/06/2025	1.015	19.038.991,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	30/06/2025	2.301	43.137.931,00
ROBECO QI US CLIMATE BETA EQUITIES D EUR	30/06/2025	18.804	352.496.530,00
ROBECO QI US CLIMATE BETA EQUITIES D USD	30/06/2025	18.804	352.496.530,00
ROBECO QI US CLIMATE BETA EQUITIES F EUR	30/06/2025	18.804	352.496.530,00
ROBECO QI US CLIMATE BETA EQUITIES I EUR	30/06/2025	18.804	352.496.530,00
ROBECO QI US CLIMATE BETA EQUITIES I USD	30/06/2025	18.804	352.496.530,00
ROBECO SDG HIGH YIELD BONDS FH EUR	30/06/2025	26.323	493.558.506,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SDG HIGH YIELD BONDS FH USD	30/06/2025	26.323	493.558.506,00
ROBECO SDG HIGH YIELD BONDS IE EUR	30/06/2025	26.323	493.558.506,00
ROBECO SDG HIGH YIELD BONDS IEH GBP	30/06/2025	26.323	493.558.506,00
ROBECO SDG HIGH YIELD BONDS IEH USD	30/06/2025	26.323	493.558.506,00
ROBECO SDG HIGH YIELD BONDS IH EUR	30/06/2025	26.323	493.558.506,00
ROBECO SMART ENERGY D CHF	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY D EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY D USD	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY E EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY F EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY F USD	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY G GBP	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY I CHF	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY I EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY I GBP	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY I USD	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY M2 EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY X CHF	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY X EUR	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART ENERGY X USD	30/06/2025	129.910	2.435.818.307,00
ROBECO SMART MATERIALS D CHF	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS D EUR	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS D USD	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS F EUR	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS F USD	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS G EUR	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS G GBP	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS I EUR	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS I GBP	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS I USD	30/06/2025	18.796	352.425.128,00
ROBECO SMART MATERIALS M2 EUR	30/06/2025	18.796	352.425.128,00
ROBECO SMART MOBILITY D CHF	30/06/2025	15.541	290.621.545,00
ROBECO SMART MOBILITY D EUR	30/06/2025	15.541	290.621.545,00
ROBECO SMART MOBILITY D USD	30/06/2025	15.541	290.621.545,00
ROBECO SMART MOBILITY F EUR	30/06/2025	15.541	290.621.545,00
ROBECO SMART MOBILITY I EUR	30/06/2025	15.541	290.621.545,00
ROBECO SMART MOBILITY I USD	30/06/2025	15.541	290.621.545,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR	30/06/2025	1.052	19.723.810,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD	30/06/2025	1.052	19.723.810,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR	30/06/2025	1.052	19.723.810,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD	30/06/2025	1.052	19.723.810,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION B EUR	30/06/2025	7.071	132.699.669,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION C EUR	30/06/2025	7.071	132.699.669,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION D EUR	30/06/2025	7.071	132.699.669,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION E EUR	30/06/2025	7.071	132.699.669,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION G EUR	30/06/2025	7.071	132.699.669,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION B EUR	30/06/2025	10.290	192.933.150,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION C EUR	30/06/2025	10.290	192.933.150,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION D EUR	30/06/2025	10.290	192.933.150,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION E EUR	30/06/2025	10.290	192.933.150,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION I EUR	30/06/2025	10.290	192.933.150,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D EUR	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D USD	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES X USD	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES XH USD	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES Y USD	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES YH USD	30/06/2025	11.583	217.175.126,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G EUR	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD	30/06/2025	34.223	641.682.264,00
ROBECO SUSTAINABLE GLOBAL BONDS DH EUR	30/06/2025	17.374	325.759.578,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE GLOBAL BONDS DH USD	30/06/2025	17.374	325.759.578,00
ROBECO SUSTAINABLE GLOBAL BONDS FH EUR	30/06/2025	17.374	325.759.578,00
ROBECO SUSTAINABLE GLOBAL BONDS IH EUR	30/06/2025	17.374	325.759.578,00
ROBECO SUSTAINABLE GLOBAL BONDS IH USD	30/06/2025	17.374	325.759.578,00
ROBECO SUSTAINABLE INCOME ALLOCATION B EUR	30/06/2025	6.429	120.541.217,00
ROBECO SUSTAINABLE INCOME ALLOCATION C EUR	30/06/2025	6.429	120.541.217,00
ROBECO SUSTAINABLE INCOME ALLOCATION D EUR	30/06/2025	6.429	120.541.217,00
ROBECO SUSTAINABLE INCOME ALLOCATION F EUR	30/06/2025	6.429	120.541.217,00
ROBECO SUSTAINABLE INCOME ALLOCATION I EUR	30/06/2025	6.429	120.541.217,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	30/06/2025	19.178	359.581.751,00
ROBECO SUSTAINABLE WATER D CHF	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER D EUR	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER D USD	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER E EUR	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER F CHF	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER F EUR	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER F USD	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER G GBP	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER I CHF	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER I EUR	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER I GBP	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER I USD	30/06/2025	136.709	2.563.284.611,00
ROBECO SUSTAINABLE WATER M2 EUR	30/06/2025	136.709	2.563.284.611,00