

## 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     | 30/09/2021 | 14.562     | 402.594.339,00   |
| ROBECO ALL STRATEGY EURO BONDS C EUR     | 30/09/2021 | 14.562     | 402.594.339,00   |
| ROBECO ALL STRATEGY EURO BONDS D EUR     | 30/09/2021 | 14.562     | 402.594.339,00   |
| ROBECO ALL STRATEGY EURO BONDS F EUR     | 30/09/2021 | 14.562     | 402.594.339,00   |
| ROBECO ALL STRATEGY EURO BONDS I EUR     | 30/09/2021 | 14.562     | 402.594.339,00   |
| ROBECO ASIAN STARS EQUITIES D EUR        | 30/09/2021 | 1.577      | 31.340.913,00    |
| ROBECO ASIAN STARS EQUITIES D USD        | 30/09/2021 | 1.577      | 31.340.913,00    |
| ROBECO ASIAN STARS EQUITIES F EUR        | 30/09/2021 | 1.577      | 31.340.913,00    |
| ROBECO ASIA-PACIFIC EQUITIES D EUR       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO ASIA-PACIFIC EQUITIES D USD       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO ASIA-PACIFIC EQUITIES F EUR       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO ASIA-PACIFIC EQUITIES F USD       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO ASIA-PACIFIC EQUITIES I EUR       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO ASIA-PACIFIC EQUITIES I USD       | 30/09/2021 | 9.680      | 431.775.564,00   |
| ROBECO BP GLOBAL PREMIUM EQUITIES B EUR  | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES C EUR  | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES D EUR  | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES D USD  | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES DH USD | 30/09/2021 | 102.700    | 3.789.525.233,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES E USD  | 30/09/2021 | 102.700    | 3.789.525.233,00 |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECO BP GLOBAL PREMIUM EQUITIES F EUR  | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP GLOBAL PREMIUM EQUITIES F USD  | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP GLOBAL PREMIUM EQUITIES I EUR  | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP GLOBAL PREMIUM EQUITIES I USD  | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR | 30/09/2021   | 102.700           | 3.789.525.233,00  |
| ROBECO BP US LARGE CAP EQUITIES D EUR    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES D USD    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES DH EUR   | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES F EUR    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES F USD    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES FH EUR   | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES I EUR    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES I USD    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES IH EUR   | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US LARGE CAP EQUITIES M USD    | 30/09/2021   | 86.540            | 2.608.444.734,00  |
| ROBECO BP US PREMIUM EQUITIES D EUR      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES D USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES DH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES F EUR      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES F USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES FH CHF     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES FH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES G USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES I EUR      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES I USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES IH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES K USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES KH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES M USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES MH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES MH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES X USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES XH EUR     | 30/09/2021   | 275.000           | 6.935.134.287,00  |
| ROBECO BP US PREMIUM EQUITIES Y USD      | 30/09/2021   | 275.000           | 6.935.134.287,00  |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD  | 30/09/2021   | 28.740            | 1.507.130.175,00  |
| ROBECO CHINESE EQUITIES D EUR                     | 30/09/2021   | 13.951            | 462.790.725,00    |
| ROBECO CHINESE EQUITIES D USD                     | 30/09/2021   | 13.951            | 462.790.725,00    |
| ROBECO CHINESE EQUITIES F EUR                     | 30/09/2021   | 13.951            | 462.790.725,00    |
| ROBECO CHINESE EQUITIES I EUR                     | 30/09/2021   | 13.951            | 462.790.725,00    |
| ROBECO CHINESE EQUITIES I USD                     | 30/09/2021   | 13.951            | 462.790.725,00    |
| ROBECO CORPORATE HYBRID BONDS IH EUR              | 30/09/2021   | 876               | 238.267.494,00    |
| ROBECO DIGITAL INNOVATIONS D EUR                  | 30/09/2021   | 930               | 86.991.061,00     |
| ROBECO DIGITAL INNOVATIONS F EUR                  | 30/09/2021   | 930               | 86.991.061,00     |
| ROBECO EMERGING MARKETS EQUITIES D EUR            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES D USD            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES F EUR            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES F USD            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES I EUR            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES I USD            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS EQUITIES M EUR            | 30/09/2021   | 23.325            | 1.128.890.085,00  |
| ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR   | 30/09/2021   | 1.972             | 59.105.007,00     |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ROBECO EMERGING MARKETS SMALLER COMPANIES D USD | 30/09/2021   | 1.972             | 59.105.007,00     |
| ROBECO EMERGING MARKETS SMALLER COMPANIES F EUR | 30/09/2021   | 1.972             | 59.105.007,00     |
| ROBECO EMERGING STARS EQUITIES D EUR            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EMERGING STARS EQUITIES D USD            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EMERGING STARS EQUITIES F EUR            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EMERGING STARS EQUITIES F USD            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EMERGING STARS EQUITIES I EUR            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EMERGING STARS EQUITIES I USD            | 30/09/2021   | 31.655            | 1.807.617.700,00  |
| ROBECO EURO CREDIT BONDS D EUR                  | 30/09/2021   | 22.745            | 1.118.689.506,00  |
| ROBECO EURO CREDIT BONDS F EUR                  | 30/09/2021   | 22.745            | 1.118.689.506,00  |
| ROBECO EURO CREDIT BONDS I EUR                  | 30/09/2021   | 22.745            | 1.118.689.506,00  |
| ROBECO EURO GOVERNMENT BONDS D EUR              | 30/09/2021   | 19.940            | 621.310.221,00    |
| ROBECO EURO GOVERNMENT BONDS F EUR              | 30/09/2021   | 19.940            | 621.310.221,00    |
| ROBECO EURO GOVERNMENT BONDS G EUR              | 30/09/2021   | 19.940            | 621.310.221,00    |
| ROBECO EURO GOVERNMENT BONDS I EUR              | 30/09/2021   | 19.940            | 621.310.221,00    |
| ROBECO EUROPEAN HIGH YIELD BONDS DH EUR         | 30/09/2021   | 7.985             | 417.783.230,00    |
| ROBECO EUROPEAN HIGH YIELD BONDS FH EUR         | 30/09/2021   | 7.985             | 417.783.230,00    |
| ROBECO EUROPEAN HIGH YIELD BONDS IH EUR         | 30/09/2021   | 7.985             | 417.783.230,00    |
| ROBECO FINANCIAL INSTITUTIONS BONDS 0D EUR      | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS 0F EUR      | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS 0I EUR      | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS B EUR       | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS C EUR       | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS D EUR       | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS DH USD      | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS F EUR       | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS FH USD      | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS I EUR       | 30/09/2021   | 42.170            | 2.485.190.967,00  |
| ROBECO FINTECH F EUR                            | 30/09/2021   | 39.454            | 1.549.462.324,00  |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECO FINTECH D EUR                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH D USD                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH F GBP                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH F USD                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH I EUR                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH I USD                           | 30/09/2021   | 39.454            | 1.549.462.324,00  |
| ROBECO FINTECH IH EUR                          | 30/09/2021   | 39.454            | 1.549.642.324,00  |
| ROBECO FINTECH X EUR                           | 30/09/2021   | 39.454            | 1.549.642.324,00  |
| ROBECO FINTECH X USD                           | 30/09/2021   | 39.454            | 1.549.642.324,00  |
| ROBECO GLOBAL CONSUMER TRENDS D EUR            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS D USD            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS DH EUR           | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS DH USD           | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS F EUR            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS F USD            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS FH EUR           | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS I EUR            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS I USD            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS M EUR            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CONSUMER TRENDS M USD            | 30/09/2021   | 85.210            | 7.785.319.912,00  |
| ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR  | 30/09/2021   | 9.620             | 734.381.557,00    |
| ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR  | 30/09/2021   | 9.620             | 734.381.557,00    |
| ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR | 30/09/2021   | 9.620             | 734.381.557,00    |
| ROBECO GLOBAL CREDITS DH EUR                   | 30/09/2021   | 5.746             | 2.427.267.657,00  |
| ROBECO GLOBAL CREDITS FH EUR                   | 30/09/2021   | 5.746             | 2.427.267.657,00  |
| ROBECO GLOBAL CREDITS IH EUR                   | 30/09/2021   | 5.746             | 2.427.267.657,00  |
| ROBECO GLOBAL QUALITY EQUITIES I EUR           | 30/09/2021   | 916               | 48.371.708,00     |
| ROBECO HIGH YIELD BONDS 0DH EUR                | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS 0DH USD                | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS 0IH EUR                | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS 0IH USD                | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS BH EUR                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECO HIGH YIELD BONDS CH EUR                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS D EUR                  | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS DH EUR                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS DH USD                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS FH EUR                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS FH USD                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS IH EUR                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO HIGH YIELD BONDS IH USD                 | 30/09/2021   | 34.428            | 9.012.029.159,00  |
| ROBECO INDIAN EQUITIES D EUR                   | 30/09/2021   | 1.102             | 49.532.446,00     |
| ROBECO INDIAN EQUITIES D USD                   | 30/09/2021   | 1.102             | 49.532.446,00     |
| ROBECO INVESTMENT GRADE CORPORATE BONDS B EUR  | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO INVESTMENT GRADE CORPORATE BONDS C EUR  | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO INVESTMENT GRADE CORPORATE BONDS D EUR  | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO INVESTMENT GRADE CORPORATE BONDS F EUR  | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO INVESTMENT GRADE CORPORATE BONDS I EUR  | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO INVESTMENT GRADE CORPORATE BONDS IE EUR | 30/09/2021   | 5.141             | 202.758.125,00    |
| ROBECO MEGATRENDS D EUR                        | 30/09/2021   | 988               | 45.649.235,00     |
| ROBECO NEW WORLD FINANCIALS D EUR              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS D USD              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS F EUR              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS F USD              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS FH EUR             | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS I EUR              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEW WORLD FINANCIALS I USD              | 30/09/2021   | 32.873            | 2.195.067.359,00  |
| ROBECO NEXT DIGITAL BILLION D EUR              | 30/09/2021   | 1.065             | 10.200.039,00     |
| ROBECO NEXT DIGITAL BILLION F EUR              | 30/09/2021   | 1.065             | 10.200.039,00     |
| ROBECO NEXT DIGITAL BILLION I EUR              | 30/09/2021   | 1.065             | 10.200.039,00     |
| ROBECO QI DYNAMIC HIGH YIELD IH EUR            | 30/09/2021   | 1.845             | 118.030.478,00    |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR | 30/09/2021   | 22.325            | 2.757.868.400,00  |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD           | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR           | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD           | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR           | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD           | 30/09/2021   | 22.325            | 2.757.868.400,00  |
| ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR         | 30/09/2021   | 11.447            | 713.751.759,00    |
| ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD         | 30/09/2021   | 11.447            | 713.751.759,00    |
| ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR         | 30/09/2021   | 11.447            | 713.751.759,00    |
| ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR         | 30/09/2021   | 11.447            | 713.751.759,00    |
| ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD         | 30/09/2021   | 11.447            | 713.751.759,00    |
| ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES D EUR | 30/09/2021   | 2.150             | 132.315.534,00    |
| ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES I USD | 30/09/2021   | 2.150             | 132.315.534,00    |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR           | 30/09/2021   | 26.414            | 1.077.134.170,00  |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR             | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR             | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD             | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR             | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR             | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD             | 30/09/2021   | 11.538            | 367.656.719,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ROBECO QI GLOBAL CONSERVATIVE HIGH DIVIDEND EQUITIES C EUR      | 30/09/2021   | 11.538            | 367.656.719,00    |
| ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES D EUR | 30/09/2021   | 28.656            | 265.340.638,00    |
| ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES F EUR | 30/09/2021   | 28.656            | 265.340.638,00    |
| ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES I EUR | 30/09/2021   | 28.656            | 265.340.638,00    |
| ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR          | 30/09/2021   | 3.955             | 204.956.527,00    |
| ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR          | 30/09/2021   | 3.955             | 204.956.527,00    |
| ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR        | 30/09/2021   | 1.583             | 69.166.182,00     |
| ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR        | 30/09/2021   | 1.583             | 69.166.182,00     |
| ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR        | 30/09/2021   | 1.583             | 69.166.182,00     |
| ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ D EUR                | 30/09/2021   | 1.213             | 165.441.630,00    |
| ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR                | 30/09/2021   | 1.213             | 165.441.630,00    |
| ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR                | 30/09/2021   | 1.213             | 165.441.630,00    |
| ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR                        | 30/09/2021   | 775               | 20.150.140,00     |
| ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR                        | 30/09/2021   | 775               | 20.150.140,00     |
| ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR                        | 30/09/2021   | 775               | 20.150.140,00     |
| ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR                    | 30/09/2021   | 19.965            | 1.221.027.070,00  |
| ROBECO QI GLOBAL VALUE EQUITIES I EUR                           | 30/09/2021   | 2.154             | 179.381.829,00    |
| ROBECO QI US CONSERVATIVE EQUITIES D EUR                        | 30/09/2021   | 1.335             | 101.872.159,00    |
| ROBECO QI US CONSERVATIVE EQUITIES I EUR                        | 30/09/2021   | 1.335             | 101.872.159,00    |
| ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR                  | 30/09/2021   | 965               | 19.012.128,00     |
| ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD                  | 30/09/2021   | 965               | 19.012.128,00     |
| ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR                   | 30/09/2021   | 965               | 19.012.128,00     |
| ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD                   | 30/09/2021   | 965               | 19.012.128,00     |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR                | 30/09/2021   | 22.844            | 1.446.134.481,00  |



| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F USD  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G EUR  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G GBP  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD  | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES IE GBP | 30/09/2021   | 22.844            | 1.446.134.481,00  |
| ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR    | 30/09/2021   | 3.865             | 415.342.161,00    |
| ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR    | 30/09/2021   | 3.865             | 415.342.161,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR       | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECO SUSTAINABLE PROPERTY EQUITIES M USD        | 30/09/2021   | 16.743            | 368.511.903,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES D EUR         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES D USD         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES F EUR         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES F USD         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES I EUR         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CIRCULAR ECONOMY EQUITIES I USD         | 30/09/2021   | 3.940             | 152.720.594,00    |
| ROBECOSAM CLIMATE GLOBAL BONDS DH EUR             | 30/09/2021   | 5.350             | 56.794.231,00     |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ROBECOSAM CLIMATE GLOBAL BONDS DH USD           | 30/09/2021   | 5.350             | 56.794.231,00     |
| ROBECOSAM CLIMATE GLOBAL BONDS FH EUR           | 30/09/2021   | 5.350             | 56.794.231,00     |
| ROBECOSAM CLIMATE GLOBAL BONDS FH USD           | 30/09/2021   | 5.350             | 56.794.231,00     |
| ROBECOSAM CLIMATE GLOBAL BONDS IH EUR           | 30/09/2021   | 5.350             | 56.794.231,00     |
| ROBECOSAM CLIMATE GLOBAL CREDITS DH EUR         | 30/09/2021   | 6.148             | 142.170.957,00    |
| ROBECOSAM CLIMATE GLOBAL CREDITS IH EUR         | 30/09/2021   | 6.148             | 142.170.957,00    |
| ROBECOSAM EURO SDG CREDITS B EUR                | 30/09/2021   | 11.951            | 1.034.392.752,00  |
| ROBECOSAM EURO SDG CREDITS D EUR                | 30/09/2021   | 11.951            | 1.034.392.752,00  |
| ROBECOSAM EURO SDG CREDITS F EUR                | 30/09/2021   | 11.951            | 1.034.392.752,00  |
| ROBECOSAM EURO SDG CREDITS I EUR                | 30/09/2021   | 11.951            | 1.034.392.752,00  |
| ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES D EUR | 30/09/2021   | 4.175             | 267.744.296,00    |
| ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES F EUR | 30/09/2021   | 4.175             | 267.744.296,00    |
| ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES I EUR | 30/09/2021   | 4.175             | 267.744.296,00    |
| ROBECOSAM GLOBAL SDG CREDITS DH EUR             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS FH EUR             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS FH USD             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS GH GBP             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS IEH GBP            | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS IH EUR             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG CREDITS IH USD             | 30/09/2021   | 38.650            | 1.748.024.287,00  |
| ROBECOSAM GLOBAL SDG EQUITIES D EUR             | 30/09/2021   | 3.154             | 71.896.848,00     |
| ROBECOSAM GLOBAL SDG EQUITIES F EUR             | 30/09/2021   | 3.154             | 71.896.848,00     |
| ROBECOSAM GLOBAL SDG EQUITIES I EUR             | 30/09/2021   | 3.154             | 71.896.848,00     |
| ROBECOSAM GLOBAL SDG EQUITIES S EUR             | 30/09/2021   | 3.154             | 71.896.848,00     |
| ROBECOSAM SDG CREDITS INCOME BX USD             | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME BXH EUR            | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME C USD              | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME CH EUR             | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME DH EUR             | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME F USD              | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME FH EUR             | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME I USD              | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG CREDITS INCOME IE USD             | 30/09/2021   | 28.125            | 1.447.712.399,00  |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECOSAM SDG CREDITS INCOME IH EUR      | 30/09/2021   | 28.125            | 1.447.712.399,00  |
| ROBECOSAM SDG HIGH YIELD BONDS FH EUR    | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SDG HIGH YIELD BONDS FH USD    | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SDG HIGH YIELD BONDS GH GBP    | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SDG HIGH YIELD BONDS IEH GBP   | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SDG HIGH YIELD BONDS IH EUR    | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SDG HIGH YIELD BONDS IH USD    | 30/09/2021   | 14.400            | 280.935.000,00    |
| ROBECOSAM SMART ENERGY EQUITIES D CHF    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES D EUR    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES D USD    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES E EUR    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES F EUR    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES F USD    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES G GBP    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES I CHF    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES I EUR    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES I GBP    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES I USD    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES M2 EUR   | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES X EUR    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART ENERGY EQUITIES X USD    | 30/09/2021   | 52.130            | 3.427.962.166,00  |
| ROBECOSAM SMART MATERIALS EQUITIES D CHF | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES D EUR | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES D USD | 30/09/2021   | 44.656            | 1.880.022.990,00  |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECOSAM SMART MATERIALS EQUITIES F EUR             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES G EUR             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES G GBP             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES I EUR             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES I GBP             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES I USD             | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MATERIALS EQUITIES M2 EUR            | 30/09/2021   | 44.656            | 1.880.022.990,00  |
| ROBECOSAM SMART MOBILITY EQUITIES D EUR              | 30/09/2021   | 13.457            | 738.858.118,00    |
| ROBECOSAM SMART MOBILITY EQUITIES D USD              | 30/09/2021   | 13.457            | 738.858.118,00    |
| ROBECOSAM SMART MOBILITY EQUITIES F EUR              | 30/09/2021   | 13.457            | 738.858.118,00    |
| ROBECOSAM SMART MOBILITY EQUITIES I EUR              | 30/09/2021   | 13.457            | 738.858.118,00    |
| ROBECOSAM SMART MOBILITY EQUITIES I USD              | 30/09/2021   | 13.457            | 738.858.118,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D EUR  | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D USD  | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES E EUR  | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES F EUR  | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES I EUR  | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES M2 EUR | 30/09/2021   | 21.862            | 762.262.836,00    |
| ROBECOSAM SUSTAINABLE WATER EQUITIES D CHF           | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR           | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER EQUITIES D USD           | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER EQUITIES E EUR           | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER EQUITIES F EUR           | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER EQUITIES F USD           | 30/09/2021   | 62.100            | 3.002.529.800,00  |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES G GBP  | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES I CHF  | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES I EUR  | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES I GBP  | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES I USD  | 30/09/2021   | 62.100            | 3.002.529.800,00  |
| ROBECOSAM SUSTAINABLE WATER<br>EQUITIES M2 EUR | 30/09/2021   | 62.100            | 3.002.529.800,00  |