

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 BH EUR	30/09/2019	1.575	380.358.713,00
ROBECO ALL STRATEGY EURO BONDS CH EUR	30/09/2019	1.575	380.358.713,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	30/09/2019	1.575	380.358.713,00
ROBECO ALL STRATEGY EURO BONDS FH EUR	30/09/2019	1.575	380.358.713,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	30/09/2019	1.575	380.358.713,00
ROBECO ASIAN STARS EQUITIES D EUR	30/09/2019	722	120.499.998,00
ROBECO ASIAN STARS EQUITIES D USD	30/09/2019	722	120.499.998,00
ROBECO ASIAN STARS EQUITIES F EUR	30/09/2019	722	120.499.998,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	30/09/2019	5.961	619.697.436,00
ROBECO ASIA-PACIFIC EQUITIES D USD	30/09/2019	5.961	619.697.436,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	30/09/2019	5.961	619.697.436,00
ROBECO ASIA-PACIFIC EQUITIES F USD	30/09/2019	5.961	619.697.436,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	30/09/2019	5.961	619.697.436,00
ROBECO ASIA-PACIFIC EQUITIES I USD	30/09/2019	5.961	619.697.436,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	30/09/2019	6.590	1.978.732.724,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	30/09/2019	6.590	1.978.732.724,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	30/09/2019	6.590	1.978.732.724,00
ROBECO BP US LARGE CAP EQUITIES D EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES D USD	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES F EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES F USD	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES I EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES I USD	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US LARGE CAP EQUITIES M USD	30/09/2019	6.015	2.305.520.007,00
ROBECO BP US PREMIUM EQUITIES D EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES D USD	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES DH EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES F EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES F USD	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES FH CHF	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES FH EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES I EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES I USD	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES IH EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES K USD	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES KH EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES M USD	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US PREMIUM EQUITIES MH EUR	30/09/2019	17.689	4.915.696.444,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	30/09/2019	6.145	1.041.860.028,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	30/09/2019	6.145	1.041.860.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	30/09/2019	6.145	1.041.860.028,00
ROBECO CHINESE EQUITIES D EUR	30/09/2019	2.245	220.274.707,00
ROBECO CHINESE EQUITIES D USD	30/09/2019	2.245	220.274.707,00
ROBECO CHINESE EQUITIES F EUR	30/09/2019	2.245	220.274.707,00
ROBECO CHINESE EQUITIES I EUR	30/09/2019	2.245	220.274.707,00
ROBECO CHINESE EQUITIES I USD	30/09/2019	2.245	220.274.707,00
ROBECO CORPORATE HYBRID BONDS IH EUR	30/09/2019	528	237.829.771,00
ROBECO DIGITAL INNOVATIONS D EUR	30/09/2019	711	57.662.150,00
ROBECO EMERGING MARKETS EQUITIES D EUR	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES D USD	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES F EUR	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES F USD	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES I EUR	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES I USD	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS EQUITIES M EUR	30/09/2019	5.478	937.318.447,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR	30/09/2019	746	105.782.155,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D USD	30/09/2019	746	105.782.155,00
ROBECO EMERGING MARKETS SMALLER COMPANIES F EUR	30/09/2019	746	105.782.155,00
ROBECO EMERGING MARKETS SMALLER COMPANIES I USD	30/09/2019	746	105.782.155,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING STARS EQUITIES D EUR	30/09/2019	7.136	1.079.149.104,00
ROBECO EMERGING STARS EQUITIES D USD	30/09/2019	7.136	1.079.149.104,00
ROBECO EMERGING STARS EQUITIES F EUR	30/09/2019	7.136	1.079.149.104,00
ROBECO EMERGING STARS EQUITIES F USD	30/09/2019	7.136	1.079.149.104,00
ROBECO EMERGING STARS EQUITIES I EUR	30/09/2019	7.136	1.079.149.104,00
ROBECO EMERGING STARS EQUITIES I USD	30/09/2019	7.136	1.079.149.104,00
ROBECO EURO CREDIT BONDS DH EUR	30/09/2019	8.511	845.664.397,00
ROBECO EURO CREDIT BONDS FH EUR	30/09/2019	8.511	845.664.397,00
ROBECO EURO CREDIT BONDS IH EUR	30/09/2019	8.511	845.664.397,00
ROBECO EURO GOVERNMENT BONDS DH EUR	30/09/2019	2.884	523.883.438,00
ROBECO EURO GOVERNMENT BONDS FH EUR	30/09/2019	2.884	523.883.438,00
ROBECO EURO GOVERNMENT BONDS GH EUR	30/09/2019	2.884	523.883.438,00
ROBECO EURO GOVERNMENT BONDS IH EUR	30/09/2019	2.884	523.883.438,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	30/09/2019	2.163	446.505.214,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	30/09/2019	2.163	446.505.214,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	30/09/2019	2.163	446.505.214,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0FH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS CH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS IEH USD	30/09/2019	13.120	2.191.172.323,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	30/09/2019	13.120	2.191.172.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D EUR	30/09/2019	17.795	2.847.241.772,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D USD	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES DH EUR	31/03/2020	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES DH USD	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F EUR	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F USD	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FH EUR	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	30/09/2019	17.795	2.847.241.772,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	29/07/2020	3.110	720.892.133,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	29/07/2020	3.110	720.892.133,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	29/07/2020	3.110	720.892.133,00
ROBECO GLOBAL CREDITS DH EUR	30/09/2019	3.636	1.685.047.969,00
ROBECO GLOBAL CREDITS FH EUR	30/09/2019	3.636	1.685.047.969,00
ROBECO GLOBAL CREDITS IH EUR	30/09/2019	3.636	1.685.047.969,00
ROBECO GLOBAL FINTECH EQUITIES D EUR	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES D USD	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES F EUR	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES F GBP	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES F USD	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES I EUR	30/09/2019	4.850	968.656.126,00
ROBECO GLOBAL FINTECH EQUITIES I USD	30/09/2019	4.850	968.656.126,00
ROBECO HIGH YIELD BONDS 0DH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS 0DH USD	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS 0IH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS 0IH USD	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS BH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS CH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS D EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS DH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS DH USD	30/09/2019	29.500	9.510.108.968,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HIGH YIELD BONDS FH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS FH USD	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS IH EUR	30/09/2019	29.500	9.510.108.968,00
ROBECO HIGH YIELD BONDS IH USD	30/09/2019	29.500	9.510.108.968,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	30/09/2019	2.087	484.585.191,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CH EUR	30/09/2019	2.087	484.585.191,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	30/09/2019	2.087	484.585.191,00
ROBECO INVESTMENT GRADE CORPORATE BONDS FH EUR	30/09/2019	2.087	484.585.191,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IEH EUR	30/09/2019	2.087	484.585.191,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	30/09/2019	2.087	484.585.191,00
ROBECO MEGATRENDS D EUR	30/09/2019	645	58.541.269,00
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES D USD	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES F EUR	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES F USD	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES FH EUR	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES I EUR	30/09/2019	7.415	796.431.930,00
ROBECO NEW WORLD FINANCIAL EQUITIES I USD	30/09/2019	7.415	796.431.930,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	30/09/2019	866	266.767.492,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	30/09/2019	16.812	4.106.777.285,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	30/09/2019	16.812	4.106.777.285,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	30/09/2019	3.007	586.582.609,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	30/09/2019	3.007	586.582.609,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	30/09/2019	3.007	586.582.609,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	30/09/2019	3.007	586.582.609,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	30/09/2019	3.007	586.582.609,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES D EUR	30/09/2019	702	59.118.652,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES F EUR	30/09/2019	702	59.118.652,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES I USD	30/09/2019	702	59.118.652,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F USD	30/09/2019	8.585	1.583.453.000,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	30/09/2019	8.585	1.583.453.000,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	30/09/2019	7.951	866.242.405,00
ROBECO QI GLOBAL CONSERVATIVE HIGH DIVIDEND EQUITIES C EUR	30/09/2019	7.951	866.242.405,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	30/09/2019	1.072	255.033.839,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES F EUR	30/09/2019	1.072	255.033.839,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES I EUR	30/09/2019	1.072	255.033.839,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR	30/09/2019	1.499	267.043.075,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR	30/09/2019	1.499	267.043.075,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/09/2019	947	87.564.854,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/09/2019	947	87.564.854,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/09/2019	947	87.564.854,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ D EUR	30/09/2019	1.365	171.199.146,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR	30/09/2019	1.365	171.199.146,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	30/09/2019	603	108.362.872,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	30/09/2019	603	108.362.872,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	30/09/2019	603	108.362.872,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	30/09/2019	2.531	848.670.113,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	30/09/2019	988	138.080.310,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	30/09/2019	1.250	251.151.337,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	30/09/2019	1.250	251.151.337,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F USD	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G GBP	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP	30/09/2019	2.555	786.155.618,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD	30/09/2019	2.555	786.155.618,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR	30/09/2019	1.314	154.078.572,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR	30/09/2019	1.314	154.078.572,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	30/09/2019	3.110	406.426.069,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	30/09/2019	3.110	406.426.069,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D EUR	15/05/2020	779	35.851.332,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D USD	15/05/2020	779	35.851.332,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F EUR	15/05/2020	779	35.851.332,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F USD	15/05/2020	779	35.851.332,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I EUR	15/05/2020	779	35.851.332,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I USD	15/05/2020	779	35.851.332,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS BH EUR	30/09/2019	3.743	1.124.823.224,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS DH EUR	30/09/2019	3.743	1.124.823.224,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS FH EUR	30/09/2019	3.743	1.124.823.224,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS IH EUR	30/09/2019	3.743	1.124.823.224,00
ROBECOSAM GLOBAL SDG CREDITS FH EUR	01/06/2020	1.285	404.642.310,00
ROBECOSAM GLOBAL SDG CREDITS FH USD	01/06/2020	1.285	404.642.310,00
ROBECOSAM GLOBAL SDG CREDITS GH GBP	01/06/2020	1.285	404.642.310,00
ROBECOSAM GLOBAL SDG CREDITS IEH GBP	01/06/2020	1.285	404.642.310,00
ROBECOSAM GLOBAL SDG CREDITS IH EUR	01/06/2020	1.285	404.642.310,00
ROBECOSAM GLOBAL SDG CREDITS IH USD	01/06/2020	1.285	404.642.310,00
ROBECOSAM SDG CREDITS INCOME BXH EUR	30/09/2019	789	126.079.882,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECOSAM SDG CREDITS INCOME CH EUR	30/09/2019	789	126.079.882,00
ROBECOSAM SDG CREDITS INCOME DH EUR	17/12/2019	789	126.079.882,00
ROBECOSAM SDG CREDITS INCOME IH EUR	30/09/2019	789	126.079.882,00