

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

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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	02/03/2022	4.286	15.814.406,00
ROBECO NEXT DIGITAL BILLION F EUR	02/03/2022	4.286	15.814.406,00
ROBECO NEXT DIGITAL BILLION I EUR	02/03/2022	4.286	15.814.406,00
ROBECO NEXT DIGITAL BILLION S EUR	02/03/2022	4.286	15.814.406,00
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
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

Denominación	Fecha	Participes	Patrimonio
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 ENH. INDEX EQ. D EUR	30/09/2021	2.150	132.315.534,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. 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 C 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
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. D EUR	30/09/2021	28.656	265.340.638,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. F EUR	30/09/2021	28.656	265.340.638,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. I EUR	30/09/2021	28.656	265.340.638,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQ. D EUR	30/09/2021	3.955	204.956.527,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQ. I EUR	30/09/2021	3.955	204.956.527,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. D EUR	30/09/2021	1.583	69.166.182,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. D EUR	30/09/2021	1.583	69.166.182,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. I 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 USD	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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 EURO SDG CREDITS IE 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 CH EUR	30/09/2021	38.650	1.748.024.287,00
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 ENGAGEMENT EQUITIES DH CHF	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES DH EUR	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES DH USD	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH CHF	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH EUR	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH USD	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH CHF	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH EUR	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH USD	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH CHF	02/03/2022	19.550	1.312.260.016,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH EUR	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH USD	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH CHF	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH EUR	02/03/2022	19.550	1.312.260.016,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH USD	02/03/2022	19.550	1.312.260.016,00
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 CREDIT INCOME BX USD	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME BXH EUR	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME C USD	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME CH EUR	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME DH EUR	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME F USD	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME FH EUR	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME I USD	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT INCOME IE USD	30/09/2021	28.125	1.447.712.399,00
ROBECOSAM SDG CREDIT 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 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

Denominación	Fecha	Participes	Patrimonio
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	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES D EUR	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES D USD	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES F EUR	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES F USD	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES G EUR	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES G GBP	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES I EUR	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES I GBP	02/03/2022	45.010	1.877.640.655,00
ROBECOSAM SMART MATERIALS EQUITIES I USD	02/03/2022	45.010	1.877.640.655,00
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

Denominación	Fecha	Participes	Patrimonio
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
ROBECOSAM SUSTAINABLE WATER EQUITIES G GBP	30/09/2021	62.100	3.002.529.800,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I CHF	30/09/2021	62.100	3.002.529.800,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I EUR	30/09/2021	62.100	3.002.529.800,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I GBP	30/09/2021	62.100	3.002.529.800,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I USD	30/09/2021	62.100	3.002.529.800,00
ROBECOSAM SUSTAINABLE WATER EQUITIES M2 EUR	30/09/2021	62.100	3.002.529.800,00