

## 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     | 30/06/2025 | 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 |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| 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 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  |
| 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  |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 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    |

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------|--------------|-------------------|-------------------|
| 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     |
| 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      |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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     |

| <b>Denominación</b>                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------|--------------|-------------------|-------------------|
| 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 OD EUR | 30/06/2025   | 121.808           | 2.283.907.708,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS OF EUR | 30/06/2025   | 121.808           | 2.283.907.708,00  |
| ROBECO FINANCIAL INSTITUTIONS BONDS OI 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    |
| 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     |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| 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 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    |
| 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     |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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  |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 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    |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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  |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------|--------------|-------------------|-------------------|
| 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<br>EQUITIES DL EUR  | 30/06/2025   | 1.052             | 19.723.810,00     |
| ROBECO SUSTAINABLE ASIAN STARS<br>EQUITIES DL USD  | 30/06/2025   | 1.052             | 19.723.810,00     |
| ROBECO SUSTAINABLE ASIAN STARS<br>EQUITIES S EUR   | 30/06/2025   | 1.052             | 19.723.810,00     |
| ROBECO SUSTAINABLE ASIAN STARS<br>EQUITIES S USD   | 30/06/2025   | 1.052             | 19.723.810,00     |
| ROBECO SUSTAINABLE DIVERSIFIED<br>ALLOCATION B EUR | 30/06/2025   | 7.071             | 132.699.669,00    |
| ROBECO SUSTAINABLE DIVERSIFIED<br>ALLOCATION C EUR | 30/06/2025   | 7.071             | 132.699.669,00    |
| ROBECO SUSTAINABLE DIVERSIFIED<br>ALLOCATION D EUR | 30/06/2025   | 7.071             | 132.699.669,00    |
| ROBECO SUSTAINABLE DIVERSIFIED<br>ALLOCATION E EUR | 30/06/2025   | 7.071             | 132.699.669,00    |
| ROBECO SUSTAINABLE DIVERSIFIED<br>ALLOCATION G EUR | 30/06/2025   | 7.071             | 132.699.669,00    |
| ROBECO SUSTAINABLE DYNAMIC<br>ALLOCATION B EUR     | 30/06/2025   | 10.290            | 192.933.150,00    |
| ROBECO SUSTAINABLE DYNAMIC<br>ALLOCATION C EUR     | 30/06/2025   | 10.290            | 192.933.150,00    |
| ROBECO SUSTAINABLE DYNAMIC<br>ALLOCATION D EUR     | 30/06/2025   | 10.290            | 192.933.150,00    |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------|--------------|-------------------|-------------------|
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES B EUR  | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES C EUR  | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES D EUR  | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES F EUR  | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES I EUR  | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>EQUITIES IH EUR | 30/06/2025   | 19.178            | 359.581.751,00    |
| ROBECO SUSTAINABLE PROPERTY<br>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  |