

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	30/09/2023	11.256	225.122.703,00
ROBECO ALL STRATEGY EURO BONDS C EUR	30/09/2023	11.256	225.122.703,00
ROBECO ALL STRATEGY EURO BONDS D EUR	30/09/2023	11.256	225.122.703,00
ROBECO ALL STRATEGY EURO BONDS F EUR	30/09/2023	11.256	225.122.703,00
ROBECO ALL STRATEGY EURO BONDS I EUR	30/09/2023	11.256	225.122.703,00
ROBECO ASIAN STARS EQUITIES D EUR	30/09/2023	1.795	35.905.126,00
ROBECO ASIAN STARS EQUITIES D USD	30/09/2023	1.795	35.905.126,00
ROBECO ASIAN STARS EQUITIES F EUR	30/09/2023	1.795	35.905.126,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	30/09/2023	25.501	510.014.656,00
ROBECO ASIA-PACIFIC EQUITIES D USD	30/09/2023	25.501	510.014.656,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	30/09/2023	25.501	510.014.656,00
ROBECO ASIA-PACIFIC EQUITIES F USD	30/09/2023	25.501	510.014.656,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	30/09/2023	25.501	510.014.656,00
ROBECO ASIA-PACIFIC EQUITIES I USD	30/09/2023	25.501	510.014.656,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	30/09/2023	241.701	4.834.013.475,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	30/09/2023	241.701	4.834.013.475,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	30/09/2023	241.701	4.834.013.475,00
ROBECO BP US LARGE CAP EQUITIES D EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES D USD	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES F EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES F USD	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES I EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES I USD	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US LARGE CAP EQUITIES M USD	30/09/2023	69.637	1.392.752.839,00
ROBECO BP US PREMIUM EQUITIES D EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES D USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES DH EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES F EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES F USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES FH CHF	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES FH EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES G USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES I EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES I USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES IH EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES K USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES M USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES MH EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES X USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES XH EUR	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES Y USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES YE USD	30/09/2023	245.052	4.901.044.212,00
ROBECO BP US PREMIUM EQUITIES YH EUR	30/09/2023	245.052	4.901.044.212,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP US SELECT OPPORTUNITIES EQ. D EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. D USD	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. DH EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. F USD	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. FH EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. I USD	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IE USD	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. IH EUR	30/09/2023	26.926	538.511.355,00
ROBECO BP US SELECT OPPORTUNITIES EQ. M USD	30/09/2023	26.926	538.511.355,00
ROBECO CHINESE EQUITIES D EUR	30/09/2023	9.047	180.932.231,00
ROBECO CHINESE EQUITIES D USD	30/09/2023	9.047	180.932.231,00
ROBECO CHINESE EQUITIES F EUR	30/09/2023	9.047	180.932.231,00
ROBECO CHINESE EQUITIES I EUR	30/09/2023	9.047	180.932.231,00
ROBECO CHINESE EQUITIES I USD	30/09/2023	9.047	180.932.231,00
ROBECO CIRCULAR ECONOMY D EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY D USD	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY DH EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY F EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY F USD	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY FH EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY G EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY I EUR	30/09/2023	11.185	223.706.223,00
ROBECO CIRCULAR ECONOMY I USD	30/09/2023	11.185	223.706.223,00
ROBECO CLIMATE GLOBAL BONDS DH EUR	30/09/2023	1.740	34.809.905,00
ROBECO CLIMATE GLOBAL BONDS DH USD	30/09/2023	1.740	34.809.905,00
ROBECO CLIMATE GLOBAL BONDS FH EUR	30/09/2023	1.740	34.809.905,00
ROBECO CLIMATE GLOBAL BONDS FH USD	30/09/2023	1.740	34.809.905,00
ROBECO CLIMATE GLOBAL BONDS IH EUR	30/09/2023	1.740	34.809.905,00
ROBECO CLIMATE GLOBAL CREDITS DH EUR	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS DH USD	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS DHCO EUR	31/10/2023	15.974	374.990.771,00

Denominación	Fecha	Participes	Patrimonio
ROBECO CLIMATE GLOBAL CREDITS FH EUR	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS FH USD	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS FHCO EUR	31/10/2023	15.974	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS IH EUR	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS IH USD	31/10/2023	15.470	374.990.771,00
ROBECO CLIMATE GLOBAL CREDITS IHCO EUR	31/10/2023	15.974	374.990.771,00
ROBECO CORPORATE HYBRID BONDS IH EUR	30/09/2023	11.758	235.159.218,00
ROBECO DIGITAL INNOVATIONS D EUR	30/09/2023	3.647	72.936.681,00
ROBECO DIGITAL INNOVATIONS F EUR	30/09/2023	3.647	72.936.681,00
ROBECO EMERGING MARKETS EQUITIES D EUR	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES D USD	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES F EUR	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES F USD	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES I EUR	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES I USD	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING MARKETS EQUITIES M EUR	30/09/2023	40.844	816.884.588,00
ROBECO EMERGING STARS EQUITIES D EUR	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES D USD	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES F EUR	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES F USD	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES FL USD	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES I EUR	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES I USD	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES K EUR	30/09/2023	76.463	1.529.264.150,00
ROBECO EMERGING STARS EQUITIES K USD	30/09/2023	76.463	1.529.264.150,00
ROBECO EURO CREDIT BONDS D EUR	30/09/2023	60.222	1.204.442.136,00
ROBECO EURO CREDIT BONDS F EUR	30/09/2023	60.222	1.204.442.136,00
ROBECO EURO CREDIT BONDS I EUR	30/09/2023	60.222	1.204.442.136,00
ROBECO EURO GOVERNMENT BONDS D EUR	30/09/2023	40.699	813.982.083,00
ROBECO EURO GOVERNMENT BONDS F EUR	30/09/2023	40.699	813.982.083,00
ROBECO EURO GOVERNMENT BONDS G EUR	30/09/2023	40.699	813.982.083,00
ROBECO EURO GOVERNMENT BONDS I EUR	30/09/2023	40.699	813.982.083,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EURO SDG CREDITS B EUR	30/09/2023	42.831	1.056.622.850,00
ROBECO EURO SDG CREDITS D EUR	30/09/2023	42.831	1.056.622.850,00
ROBECO EURO SDG CREDITS F EUR	30/09/2023	42.831	1.056.622.850,00
ROBECO EURO SDG CREDITS I EUR	30/09/2023	42.831	1.056.622.850,00
ROBECO EURO SDG CREDITS IE EUR	30/09/2023	42.831	1.056.622.850,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	30/09/2023	17.366	347.314.353,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	30/09/2023	17.366	347.314.353,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	30/09/2023	17.366	347.314.353,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0D EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0F EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0I EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS B EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS C EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS D EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS F EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	30/09/2023	79.613	1.592.268.901,00
ROBECO FINANCIAL INSTITUTIONS BONDS I EUR	30/09/2023	79.613	1.592.268.901,00
ROBECO FINTECH F EUR	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH D EUR	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH D USD	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH F GBP	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH F USD	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH I EUR	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH I USD	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH IH EUR	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH X EUR	30/09/2023	21.639	432.791.546,00
ROBECO FINTECH X USD	30/09/2023	21.639	432.791.546,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS D USD	30/09/2023	181.142	3.622.832.391,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL CONSUMER TRENDS DH EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS DH USD	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS F USD	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS I USD	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CONSUMER TRENDS M USD	30/09/2023	181.142	3.622.832.391,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	30/09/2023	21.478	429.562.078,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	30/09/2023	21.478	429.562.078,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	30/09/2023	21.478	429.562.078,00
ROBECO GLOBAL CREDITS DH EUR	30/09/2023	139.949	2.798.977.664,00
ROBECO GLOBAL CREDITS FH EUR	30/09/2023	139.949	2.798.977.664,00
ROBECO GLOBAL CREDITS IH EUR	30/09/2023	139.949	2.798.977.664,00
ROBECO GLOBAL GENDER EQUALITY D EUR	30/09/2023	3.299	82.993.554,00
ROBECO GLOBAL GENDER EQUALITY F EUR	30/09/2023	3.299	82.993.554,00
ROBECO GLOBAL GENDER EQUALITY I EUR	30/09/2023	3.299	82.993.554,00
ROBECO GLOBAL MULTI-THEMATIC D EUR	30/09/2023	2.184	43.695.609,00
ROBECO GLOBAL MULTI-THEMATIC S EUR	30/09/2023	2.184	43.695.609,00
ROBECO GLOBAL SDG CREDITS CH EUR	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS DH EUR	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS FH EUR	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS FH USD	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS GH GBP	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS IEH GBP	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS IH EUR	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG CREDITS IH USD	30/09/2023	55.240	1.804.805.777,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH CHF	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH EUR	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. DH USD	30/09/2023	48.896	1.177.928.298,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL SDG ENGAGEMENT EQ. F EUR	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. I EUR	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. XH USD	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH AUD	06/05/2024	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH CHF	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH EUR	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG ENGAGEMENT EQ. YH USD	30/09/2023	48.896	1.177.928.298,00
ROBECO GLOBAL SDG EQUITIES D EUR	30/09/2023	3.464	69.276.097,00
ROBECO GLOBAL SDG EQUITIES F EUR	30/09/2023	3.464	69.276.097,00
ROBECO GLOBAL SDG EQUITIES I EUR	30/09/2023	3.464	69.276.097,00
ROBECO GLOBAL SDG EQUITIES S EUR	30/09/2023	3.464	69.276.097,00
ROBECO HIGH YIELD BONDS 0DH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS 0DH USD	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS 0IH CHF	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS 0IH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS 0IH USD	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS BH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS CH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS D EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS DH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS DH USD	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS FH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS FH USD	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS IBXH EUR	19/02/2024	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS IH EUR	30/09/2023	126.800	6.340.022.282,00
ROBECO HIGH YIELD BONDS IH USD	30/09/2023	126.800	6.340.022.282,00
ROBECO INDIAN EQUITIES D EUR	19/02/2024	11.425	362.996.990,00
ROBECO INDIAN EQUITIES D USD	19/02/2024	11.425	362.996.990,00
ROBECO INDIAN EQUITIES F EUR	19/02/2024	11.425	362.996.990,00
ROBECO INDIAN EQUITIES F USD	30/09/2023	9.974	199.486.308,00
ROBECO INDIAN EQUITIES I EUR	19/02/2024	11.425	362.996.990,00
ROBECO INVESTMENT GRADE CORPORATE BONDS B EUR	30/09/2023	4.656	93.112.928,00
ROBECO INVESTMENT GRADE CORPORATE BONDS C EUR	30/09/2023	4.656	93.112.928,00
ROBECO INVESTMENT GRADE CORPORATE BONDS D EUR	30/09/2023	4.656	93.112.928,00

Denominación	Fecha	Participes	Patrimonio
ROBECO INVESTMENT GRADE CORPORATE BONDS F EUR	30/09/2023	4.656	93.112.928,00
ROBECO INVESTMENT GRADE CORPORATE BONDS I EUR	30/09/2023	4.656	93.112.928,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IE EUR	30/09/2023	4.656	93.112.928,00
ROBECO NET ZERO 2050 CLIMATE EQ. D EUR	30/09/2023	6.187	123.747.817,00
ROBECO NET ZERO 2050 CLIMATE EQ. DCO EUR	31/10/2023	6.187	123.747.817,00
ROBECO NET ZERO 2050 CLIMATE EQ. F EUR	30/09/2023	6.187	123.747.817,00
ROBECO NET ZERO 2050 CLIMATE EQ. FCO EUR	31/10/2023	6.187	123.747.817,00
ROBECO NET ZERO 2050 CLIMATE EQ. I EUR	30/09/2023	6.187	123.747.817,00
ROBECO NET ZERO 2050 CLIMATE EQ. ICO EUR	31/10/2023	6.187	123.747.817,00
ROBECO NEW WORLD FINANCIALS D EUR	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS D USD	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS F EUR	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS F USD	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS FH EUR	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS I EUR	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS I USD	30/09/2023	49.492	989.833.934,00
ROBECO NEW WORLD FINANCIALS M USD	30/09/2023	49.492	989.833.934,00
ROBECO NEXT DIGITAL BILLION D EUR	30/09/2023	899	8.995.637,00
ROBECO NEXT DIGITAL BILLION F EUR	30/09/2023	899	8.995.637,00
ROBECO NEXT DIGITAL BILLION I EUR	30/09/2023	899	8.995.637,00
ROBECO NEXT DIGITAL BILLION S EUR	30/09/2023	899	8.995.637,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	30/09/2023	9.595	191.908.901,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	30/09/2023	110.468	2.209.375.944,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	30/09/2023	110.468	2.209.375.944,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	30/09/2023	47.141	942.833.444,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	30/09/2023	47.141	942.833.444,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	30/09/2023	47.141	942.833.444,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	30/09/2023	47.141	942.833.444,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	30/09/2023	47.141	942.833.444,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. D EUR	30/09/2023	5.867	117.345.319,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. I USD	30/09/2023	5.867	117.345.319,00
ROBECO QI EUROPEAN ACTIVE EQUITIES D EUR	30/09/2023	2.998	59.970.312,00
ROBECO QI EUROPEAN ACTIVE EQUITIES F EUR	30/09/2023	2.998	59.970.312,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	30/09/2023	31.164	623.287.300,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	30/09/2023	31.164	623.287.300,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	30/09/2023	31.164	623.287.300,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	30/09/2023	31.164	623.287.300,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	30/09/2023	31.164	623.287.300,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	30/09/2023	31.164	623.287.300,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES C EUR	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	30/09/2023	18.528	370.555.469,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	30/09/2023	18.528	370.555.469,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. D EUR	30/09/2023	9.245	224.901.109,00
ROBECO QI GLOBAL DEV. CONSERVATIVE EQ. I EUR	30/09/2023	9.245	224.901.109,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. D EUR	30/09/2023	4.127	82.545.896,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. F EUR	30/09/2023	4.127	82.545.896,00
ROBECO QI GLOBAL DEV. ENHANCED INDEX EQ. I EUR	30/09/2023	4.127	82.545.896,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. D EUR	30/09/2023	19.145	382.901.755,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. F EUR	30/09/2023	19.145	382.901.755,00
ROBECO QI GLOBAL DEV. SUST. ENH. INDEX EQ. I EUR	30/09/2023	19.145	382.901.755,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ. D EUR	30/09/2023	3.473	277.900.436,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ. I EUR	30/09/2023	3.473	277.900.436,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ. I USD	30/09/2023	3.473	277.900.436,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	30/09/2023	1.041	20.830.186,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	30/09/2023	1.041	20.830.186,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	30/09/2023	1.041	20.830.186,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	30/09/2023	56.753	1.155.058.521,00
ROBECO QI GLOBAL QUALITY EQUITIES I EUR	30/09/2023	946	9.462.278,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	30/09/2023	10.840	216.805.289,00
ROBECO QI US CLIMATE BETA EQUITIES D EUR	30/09/2023	20.351	407.028.536,00
ROBECO QI US CLIMATE BETA EQUITIES D USD	30/09/2023	20.351	407.028.536,00
ROBECO QI US CLIMATE BETA EQUITIES F EUR	30/09/2023	20.531	407.028.536,00
ROBECO QI US CLIMATE BETA EQUITIES I EUR	30/09/2023	20.531	407.028.536,00
ROBECO QI US CLIMATE BETA EQUITIES I USD	30/09/2023	20.531	407.028.536,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	30/09/2023	3.511	90.213.462,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	30/09/2023	3.511	90.213.462,00
ROBECO SDG CREDIT INCOME BX USD	30/09/2023	50.702	1.014.054.408,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SDG CREDIT INCOME BXH EUR	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME C USD	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME CH EUR	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME DH EUR	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME F USD	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME FH EUR	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME I USD	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME IE USD	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG CREDIT INCOME IH EUR	30/09/2023	50.702	1.014.054.408,00
ROBECO SDG HIGH YIELD BONDS FH EUR	30/09/2023	18.584	371.689.431,00
ROBECO SDG HIGH YIELD BONDS FH USD	30/09/2023	18.584	371.689.431,00
ROBECO SDG HIGH YIELD BONDS IE EUR	30/09/2023	18.584	371.689.431,00
ROBECO SDG HIGH YIELD BONDS IEH GBP	30/09/2023	18.584	371.689.431,00
ROBECO SDG HIGH YIELD BONDS IEH USD	30/09/2023	18.584	371.689.431,00
ROBECO SDG HIGH YIELD BONDS IH EUR	30/09/2023	18.584	371.689.431,00
ROBECO SMART ENERGY D CHF	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY D EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY D USD	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY E EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY F EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY F USD	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY G GBP	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY I CHF	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY I EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY I GBP	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY I USD	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY M2 EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY X CHF	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY X EUR	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART ENERGY X USD	30/09/2023	179.239	3.584.795.019,00
ROBECO SMART MATERIALS D CHF	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS D EUR	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS D USD	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS F EUR	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS F USD	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS G EUR	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS G GBP	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS I EUR	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS I GBP	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS I USD	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MATERIALS M2 EUR	30/09/2023	52.626	1.052.528.807,00
ROBECO SMART MOBILITY D CHF	30/09/2023	26.665	533.315.187,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SMART MOBILITY D EUR	30/09/2023	26.665	533.315.187,00
ROBECO SMART MOBILITY D USD	30/09/2023	26.665	533.315.187,00
ROBECO SMART MOBILITY F EUR	30/09/2023	26.665	533.315.187,00
ROBECO SMART MOBILITY I EUR	30/09/2023	26.665	533.315.187,00
ROBECO SMART MOBILITY I USD	30/09/2023	26.665	533.315.187,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR	30/09/2023	793	15.861.721,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD	30/09/2023	793	15.861.721,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR	30/09/2023	793	15.861.721,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD	30/09/2023	793	15.861.721,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION B EUR	06/05/2024	9.450	131.617.895,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION C EUR	06/05/2024	9.450	131.617.895,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION D EUR	06/05/2024	9.450	131.617.895,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION E EUR	06/05/2024	9.450	131.617.895,00
ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION G EUR	06/05/2024	9.450	131.617.895,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION B EUR	06/05/2024	11.721	199.681.134,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION C EUR	06/05/2024	11.721	199.681.134,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION D EUR	06/05/2024	11.721	199.681.134,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION E EUR	06/05/2024	11.721	199.684.134,00
ROBECO SUSTAINABLE DYNAMIC ALLOCATION I EUR	06/05/2024	11.721	199.684.134,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D EUR	19/02/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES D USD	19/02/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES X USD	06/05/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES XH USD	06/05/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES Y USD	06/05/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EMERGING STARS EQUITIES YH USD	06/05/2024	1.820	52.086.922,00
ROBECO SUSTAINABLE EUROPEAN STARS EQ. D EUR	30/09/2023	38.157	763.147.216,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE EUROPEAN STARS EQ. F EUR	30/09/2023	38.157	763.147.216,00
ROBECO SUSTAINABLE EUROPEAN STARS EQ. G EUR	30/09/2023	38.157	763.147.216,00
ROBECO SUSTAINABLE EUROPEAN STARS EQ. I EUR	30/09/2023	38.157	763.147.216,00
ROBECO SUSTAINABLE EUROPEAN STARS EQ. I GBP	30/09/2023	38.157	763.147.216,00
ROBECO SUSTAINABLE EUROPEAN STARS EQ. I USD	30/09/2023	38.157	763.147.216,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR	30/09/2023	26.536	730.733.875,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR	30/09/2023	26.536	730.733.875,00
ROBECO SUSTAINABLE HEALTHY LIVING D EUR	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE HEALTHY LIVING D USD	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE HEALTHY LIVING E EUR	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE HEALTHY LIVING F EUR	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE HEALTHY LIVING I EUR	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE HEALTHY LIVING M2 EUR	30/09/2023	19.006	380.124.615,00
ROBECO SUSTAINABLE INCOME ALLOCATION B EUR	06/05/2024	9.010	130.221.645,00
ROBECO SUSTAINABLE INCOME ALLOCATION C EUR	06/05/2024	9.010	130.221.645,00
ROBECO SUSTAINABLE INCOME ALLOCATION D EUR	06/05/2024	9.010	130.221.645,00
ROBECO SUSTAINABLE INCOME ALLOCATION F EUR	06/05/2024	9.010	130.221.645,00
ROBECO SUSTAINABLE INCOME ALLOCATION I EUR	06/05/2024	9.010	130.221.645,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	30/09/2023	18.004	360.097.237,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	30/09/2023	18.004	360.097.237,00
ROBECO SUSTAINABLE WATER D CHF	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER D EUR	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER D USD	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER E EUR	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER F CHF	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER F EUR	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER F USD	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER G GBP	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER I CHF	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER I EUR	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER I GBP	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER I USD	30/09/2023	107.148	3.214.434.275,00
ROBECO SUSTAINABLE WATER M2 EUR	30/09/2023	9.450	3.214.434.275,00