

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	24/11/2022	12.454	268.313.994,00
ROBECO ALL STRATEGY EURO BONDS C EUR	24/11/2022	12.454	268.313.994,00
ROBECO ALL STRATEGY EURO BONDS D EUR	24/11/2022	12.454	268.313.994,00
ROBECO ALL STRATEGY EURO BONDS F EUR	24/11/2022	12.454	268.313.994,00
ROBECO ALL STRATEGY EURO BONDS I EUR	24/11/2022	12.454	268.313.994,00
ROBECO ASIAN STARS EQUITIES D EUR	24/11/2022	1.521	25.528.624,00
ROBECO ASIAN STARS EQUITIES D USD	24/11/2022	1.521	25.528.624,00
ROBECO ASIAN STARS EQUITIES F EUR	24/11/2022	1.521	25.528.624,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	24/11/2022	9.147	375.222.515,00
ROBECO ASIA-PACIFIC EQUITIES D USD	24/11/2022	9.147	375.222.515,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	24/11/2022	9.147	375.222.515,00
ROBECO ASIA-PACIFIC EQUITIES F USD	24/11/2022	9.147	375.222.515,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	24/11/2022	9.147	375.222.515,00
ROBECO ASIA-PACIFIC EQUITIES I USD	24/11/2022	9.147	375.222.515,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	24/11/2022	102.700	4.494.997.527,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	24/11/2022	102.700	4.494.997.527,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	24/11/2022	102.700	4.494.997.527,00
ROBECO BP US LARGE CAP EQUITIES D EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES D USD	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES F EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES F USD	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES I EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES I USD	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US LARGE CAP EQUITIES M USD	24/11/2022	94.710	2.353.958.781,00
ROBECO BP US PREMIUM EQUITIES D EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES D USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES DH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES F EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES F USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES FH CHF	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES FH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES G USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES I EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES I USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES IH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES K USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES KH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES M USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES MH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES MH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES X USD	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES XH EUR	24/11/2022	275.000	6.370.726.227,00
ROBECO BP US PREMIUM EQUITIES Y USD	24/11/2022	275.000	6.370.726.227,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	24/11/2022	19.477	735.345.919,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	24/11/2022	19.477	735.345.919,00
ROBECO CHINESE EQUITIES D EUR	24/11/2022	9.745	197.619.699,00
ROBECO CHINESE EQUITIES D USD	24/11/2022	9.745	197.619.699,00
ROBECO CHINESE EQUITIES F EUR	24/11/2022	9.745	197.619.699,00
ROBECO CHINESE EQUITIES I EUR	24/11/2022	9.745	197.619.699,00
ROBECO CHINESE EQUITIES I USD	24/11/2022	9.745	197.619.699,00
ROBECO CORPORATE HYBRID BONDS IH EUR	24/11/2022	932	147.922.398,00
ROBECO DIGITAL INNOVATIONS D EUR	24/11/2022	1.875	73.281.880,00
ROBECO DIGITAL INNOVATIONS F EUR	24/11/2022	1.875	73.281.880,00
ROBECO EMERGING MARKETS EQUITIES D EUR	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES D USD	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES F EUR	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES F USD	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES I EUR	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES I USD	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING MARKETS EQUITIES M EUR	24/11/2022	22.150	804.841.403,00
ROBECO EMERGING STARS EQUITIES D EUR	24/11/2022	28.650	1.352.601.295,00
ROBECO EMERGING STARS EQUITIES D USD	24/11/2022	28.650	1.352.601.295,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING STARS EQUITIES F EUR	24/11/2022	28.650	1.352.601.295,00
ROBECO EMERGING STARS EQUITIES F USD	24/11/2022	28.650	1.352.601.295,00
ROBECO EMERGING STARS EQUITIES I EUR	24/11/2022	28.650	1.352.601.295,00
ROBECO EMERGING STARS EQUITIES I USD	24/11/2022	28.650	1.352.601.295,00
ROBECO EURO CREDIT BONDS D EUR	24/11/2022	22.975	1.223.346.073,00
ROBECO EURO CREDIT BONDS F EUR	24/11/2022	22.975	1.223.346.073,00
ROBECO EURO CREDIT BONDS I EUR	24/11/2022	22.975	1.223.346.073,00
ROBECO EURO GOVERNMENT BONDS D EUR	24/11/2022	20.310	728.108.953,00
ROBECO EURO GOVERNMENT BONDS F EUR	24/11/2022	20.310	728.108.953,00
ROBECO EURO GOVERNMENT BONDS G EUR	24/11/2022	20.310	728.108.953,00
ROBECO EURO GOVERNMENT BONDS I EUR	24/11/2022	20.310	728.108.953,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	24/11/2022	7.145	254.053.605,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	24/11/2022	7.145	254.053.605,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	24/11/2022	7.145	254.053.605,00
ROBECO FINANCIAL INSTITUTIONS BONDS OD EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS OF EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS OI EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS B EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS C EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS D EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS F EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	24/11/2022	39.600	1.605.292.004,00
ROBECO FINANCIAL INSTITUTIONS BONDS I EUR	24/11/2022	39.600	1.605.292.004,00
ROBECO FINTECH F EUR	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH D EUR	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH D USD	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH F GBP	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH F USD	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH I EUR	24/11/2022	25.740	613.472.989,00

Denominación	Fecha	Partícipes	Patrimonio
ROBECO FINTECH I USD	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH IH EUR	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH X EUR	24/11/2022	25.740	613.472.989,00
ROBECO FINTECH X USD	24/11/2022	25.740	613.472.989,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS D USD	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS DH EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS DH USD	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS F USD	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS I USD	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CONSUMER TRENDS M USD	24/11/2022	102.850	3.675.338.798,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	24/11/2022	6.850	280.012.834,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	24/11/2022	6.850	280.012.834,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	24/11/2022	6.850	280.012.834,00
ROBECO GLOBAL CREDITS DH EUR	24/11/2022	15.010	2.312.871.602,00
ROBECO GLOBAL CREDITS FH EUR	24/11/2022	15.010	2.312.871.602,00
ROBECO GLOBAL CREDITS IH EUR	24/11/2022	15.010	2.312.871.602,00
ROBECO GLOBAL QUALITY EQUITIES I EUR	24/11/2022	1.596	48.371.708,00
ROBECO HIGH YIELD BONDS 0DH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS 0DH USD	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS 0IH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS 0IH USD	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS BH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS CH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS D EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS DH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS DH USD	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS FH EUR	24/11/2022	35.210	7.059.097.424,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HIGH YIELD BONDS FH USD	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS IH EUR	24/11/2022	35.210	7.059.097.424,00
ROBECO HIGH YIELD BONDS IH USD	24/11/2022	35.210	7.059.097.424,00
ROBECO INDIAN EQUITIES D EUR	24/11/2022	3.152	112.111.068,00
ROBECO INDIAN EQUITIES D USD	24/11/2022	3.152	112.111.068,00
ROBECO INVESTMENT GRADE CORPORATE BONDS B EUR	24/11/2022	3.915	98.320.692,00
ROBECO INVESTMENT GRADE CORPORATE BONDS C EUR	24/11/2022	3.915	98.320.692,00
ROBECO INVESTMENT GRADE CORPORATE BONDS D EUR	24/11/2022	3.915	98.320.692,00
ROBECO INVESTMENT GRADE CORPORATE BONDS F EUR	24/11/2022	3.915	98.320.692,00
ROBECO INVESTMENT GRADE CORPORATE BONDS I EUR	24/11/2022	3.915	98.320.692,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IE EUR	24/11/2022	3.915	98.320.692,00
ROBECO MEGATRENDS D EUR	24/11/2022	1.069	39.074.787,00
ROBECO NEW WORLD FINANCIALS D EUR	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS D USD	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS F EUR	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS F USD	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS FH EUR	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS I EUR	24/11/2022	29.653	1.290.098.803,00
ROBECO NEW WORLD FINANCIALS I USD	24/11/2022	29.653	1.290.098.803,00
ROBECO NEXT DIGITAL BILLION D EUR	24/11/2022	1.294	8.870.966,00
ROBECO NEXT DIGITAL BILLION F EUR	24/11/2022	1.294	8.870.966,00
ROBECO NEXT DIGITAL BILLION I EUR	24/11/2022	1.294	8.870.966,00
ROBECO NEXT DIGITAL BILLION S EUR	24/11/2022	1.294	8.870.966,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	24/11/2022	2.218	127.381.996,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	24/11/2022	23.674	2.205.543.455,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	24/11/2022	23.674	2.205.543.455,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	24/11/2022	9.754	605.341.204,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	24/11/2022	9.754	605.341.204,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	24/11/2022	9.754	605.341.204,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	24/11/2022	9.754	605.341.204,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	24/11/2022	9.754	605.341.204,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. D EUR	24/11/2011	2.198	89.810.248,00
ROBECO QI EMERGING MARKETS ENH. INDEX EQ. I USD	24/11/2011	2.198	89.810.248,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	24/11/2022	24.969	974.443.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	24/11/2022	24.969	974.443.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	24/11/2022	24.969	974.443.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	24/11/2022	24.969	974.443.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	24/11/2022	24.969	974.443.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	24/11/2022	24.969	974.443.578,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES C EUR	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	24/11/2022	13.153	444.866.060,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. D EUR	24/11/2022	27.478	299.726.609,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. F EUR	24/11/2022	27.478	299.726.609,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL DEV. SUSTAINABLE ENH. INDEX EQ. I EUR	24/11/2022	27.478	299.726.609,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQ. D EUR	24/11/2022	4.550	246.118.347,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQ. I EUR	24/11/2022	4.550	246.118.347,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. D EUR	24/11/2022	1.512	68.891.663,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. D EUR	24/11/2022	1.512	68.891.663,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQ. I EUR	24/11/2022	1.512	68.891.663,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ D EUR	24/11/2022	1.398	188.811.372,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR	24/11/2022	1.398	188.811.372,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I USD	24/11/2022	1.398	188.811.372,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	24/11/2022	1.045	18.979.386,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	24/11/2022	1.045	18.979.386,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	24/11/2022	1.045	18.979.386,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	24/11/2022	18.745	928.739.393,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	24/11/2022	1.960	149.635.699,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	24/11/2022	2.186	112.537.077,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	24/11/2022	2.186	112.537.077,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL EUR	24/11/2022	906	12.994.424,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES DL USD	24/11/2022	906	12.994.424,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S EUR	24/11/2022	906	12.994.424,00
ROBECO SUSTAINABLE ASIAN STARS EQUITIES S USD	24/11/2022	906	12.994.424,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F USD	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G EUR	24/11/2022	19.184	861.129.879,00

Denominación	Fecha	Participes	Patrimonio
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G GBP	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES IE GBP	24/11/2022	19.184	861.129.879,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR	24/11/2022	6.950	699.270.443,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR	24/11/2022	6.950	699.270.443,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	24/11/2022	14.122	391.621.400,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	24/11/2022	14.122	391.621.400,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D USD	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES DH EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F USD	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES FH EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES G EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I EUR	24/11/2022	3.716	129.400.926,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I USD	24/11/2022	3.716	129.400.926,00
ROBECOSAM CLIMATE GLOBAL BONDS DH EUR	24/11/2022	3.956	43.453.364,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM CLIMATE GLOBAL BONDS DH USD	24/11/2022	3.956	43.453.364,00
ROBECOSAM CLIMATE GLOBAL BONDS FH EUR	24/11/2022	3.956	43.453.364,00
ROBECOSAM CLIMATE GLOBAL BONDS FH USD	24/11/2022	3.956	43.453.364,00
ROBECOSAM CLIMATE GLOBAL BONDS IH EUR	24/11/2022	3.956	43.453.364,00
ROBECOSAM CLIMATE GLOBAL CREDITS DH EUR	24/11/2022	5.830	115.342.866,00
ROBECOSAM CLIMATE GLOBAL CREDITS IH EUR	24/11/2022	5.830	115.342.866,00
ROBECOSAM EURO SDG CREDITS B EUR	24/11/2022	11.780	905.231.231,00
ROBECOSAM EURO SDG CREDITS D EUR	24/11/2022	11.780	905.231.231,00
ROBECOSAM EURO SDG CREDITS F EUR	24/11/2022	11.780	905.231.231,00
ROBECOSAM EURO SDG CREDITS I EUR	24/11/2022	11.780	905.231.231,00
ROBECOSAM EURO SDG CREDITS IE EUR	24/11/2022	11.780	905.231.231,00
ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES D EUR	24/11/2022	4.954	322.826.101,00
ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES F EUR	24/11/2022	4.954	322.826.101,00
ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES I EUR	24/11/2022	4.954	322.826.101,00
ROBECOSAM GLOBAL SDG CREDITS CH EUR	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS DH EUR	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS FH EUR	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS FH USD	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS GH GBP	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS IEH GBP	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS IH EUR	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG CREDITS IH USD	24/11/2022	36.410	1.703.171.589,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES DH CHF	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES DH EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES DH USD	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH CHF	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES EH USD	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES F EUR	24/11/2022	18.420	1.305.920.306,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES I EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH CHF	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XGH USD	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH CHF	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES XH USD	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH CHF	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH EUR	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES YH USD	24/11/2022	18.420	1.305.920.306,00
ROBECOSAM GLOBAL SDG EQUITIES D EUR	24/11/2022	3.240	778.853.191,00
ROBECOSAM GLOBAL SDG EQUITIES F EUR	24/11/2022	3.240	778.853.191,00
ROBECOSAM GLOBAL SDG EQUITIES I EUR	24/11/2022	3.240	778.853.191,00
ROBECOSAM GLOBAL SDG EQUITIES S EUR	24/11/2022	3.240	778.853.191,00
ROBECOSAM SDG CREDIT INCOME BX USD	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME BXH EUR	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME C USD	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME CH EUR	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME DH EUR	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME F USD	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME FH EUR	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME I USD	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME IE USD	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG CREDIT INCOME IH EUR	24/11/2022	24.195	790.568.872,00
ROBECOSAM SDG HIGH YIELD BONDS FH EUR	24/11/2022	14.125	337.950.284,00
ROBECOSAM SDG HIGH YIELD BONDS FH USD	24/11/2022	14.125	337.950.284,00
ROBECOSAM SDG HIGH YIELD BONDS GH GBP	24/11/2022	14.125	337.950.284,00
ROBECOSAM SDG HIGH YIELD BONDS IEH GBP	24/11/2022	14.125	337.950.284,00
ROBECOSAM SDG HIGH YIELD BONDS IH EUR	24/11/2022	14.125	337.950.284,00
ROBECOSAM SMART ENERGY EQUITIES D CHF	24/11/2022	49.650	3.267.063.028,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM SMART ENERGY EQUITIES D EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES D USD	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES E EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES F EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES F USD	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES G GBP	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES I CHF	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES I EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES I GBP	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES I USD	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES M2 EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES X EUR	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES X USD	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART ENERGY EQUITIES XH CHF	24/11/2022	49.650	3.267.063.028,00
ROBECOSAM SMART MATERIALS EQUITIES D CHF	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES D EUR	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES D USD	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES F EUR	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES F USD	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES G EUR	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES G GBP	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES I EUR	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES I GBP	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MATERIALS EQUITIES I USD	24/11/2022	42.477	1.129.450.410,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM SMART MATERIALS EQUITIES M2 EUR	24/11/2022	42.477	1.129.450.410,00
ROBECOSAM SMART MOBILITY EQUITIES D EUR	24/11/2022	11.745	530.197.718,00
ROBECOSAM SMART MOBILITY EQUITIES D USD	24/11/2022	11.745	530.197.718,00
ROBECOSAM SMART MOBILITY EQUITIES F EUR	24/11/2022	11.745	530.197.718,00
ROBECOSAM SMART MOBILITY EQUITIES I EUR	24/11/2022	11.745	530.197.718,00
ROBECOSAM SMART MOBILITY EQUITIES I USD	24/11/2022	11.745	530.197.718,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D EUR	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D USD	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES E EUR	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES F EUR	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES I EUR	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES M2 EUR	24/11/2022	19.471	665.025.473,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D CHF	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D USD	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES E EUR	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES F EUR	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES F USD	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES G GBP	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I CHF	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I EUR	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I GBP	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I USD	24/11/2022	63.780	3.269.755.518,00
ROBECOSAM SUSTAINABLE WATER EQUITIES M2 EUR	24/11/2022	63.780	3.269.755.518,00