

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ROBECO CAPITAL GROWTH FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 254 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ROBECO ALL STRATEGY EURO BONDS BH EUR	30/10/2020	12.345	524.398.849,00
ROBECO ALL STRATEGY EURO BONDS CH EUR	30/10/2020	12.345	524.398.849,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	30/10/2020	12.345	524.398.849,00
ROBECO ALL STRATEGY EURO BONDS FH EUR	30/10/2020	12.345	524.398.849,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	30/10/2020	12.345	524.398.849,00
ROBECO ASIAN STARS EQUITIES D EUR	30/10/2020	701	17.846.970,00
ROBECO ASIAN STARS EQUITIES D USD	30/10/2020	701	17.846.970,00
ROBECO ASIAN STARS EQUITIES F EUR	30/10/2020	701	17.846.970,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	30/10/2020	5.684	425.504.836,00
ROBECO ASIA-PACIFIC EQUITIES D USD	30/10/2020	5.684	425.504.836,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	30/10/2020	5.684	425.504.836,00
ROBECO ASIA-PACIFIC EQUITIES F USD	30/10/2020	5.684	425.504.836,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	30/10/2020	5.684	425.504.836,00
ROBECO ASIA-PACIFIC EQUITIES I USD	30/10/2020	5.684	425.504.836,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	30/10/2020	36.387	1.001.746.588,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	30/10/2020	36.387	1.001.746.588,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	30/10/2020	36.387	1.001.746.588,00
ROBECO BP US LARGE CAP EQUITIES D EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES D USD	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES F EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES F USD	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES I EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES I USD	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	30/10/2020	14.711	820.197.930,00
ROBECO BP US LARGE CAP EQUITIES M USD	30/10/2020	14.711	820.197.930,00
ROBECO BP US PREMIUM EQUITIES D EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES D USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES DH EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES F EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES F USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES FH CHF	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES FH EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES G USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES I EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES I USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES IH EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES K USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES KH EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES M USD	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US PREMIUM EQUITIES MH EUR	30/10/2020	37.186	2.973.422.028,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	30/10/2020	3.352	1.470.237.847,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	30/10/2020	3.352	1.470.237.847,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	30/10/2020	3.352	1.470.237.847,00
ROBECO CHINESE EQUITIES D EUR	30/10/2020	13.865	400.485.699,00
ROBECO CHINESE EQUITIES D USD	30/10/2020	13.865	400.485.699,00
ROBECO CHINESE EQUITIES F EUR	30/10/2020	13.865	400.485.699,00
ROBECO CHINESE EQUITIES I EUR	30/10/2020	13.865	400.485.699,00
ROBECO CHINESE EQUITIES I USD	30/10/2020	13.865	400.485.699,00
ROBECO CORPORATE HYBRID BONDS IH EUR	30/10/2020	699	286.351.410,00
ROBECO DIGITAL INNOVATIONS D EUR	30/10/2020	786	64.454.264,00
ROBECO EMERGING MARKETS EQUITIES D EUR	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES D USD	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES F EUR	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES F USD	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES I EUR	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES I USD	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS EQUITIES M EUR	30/10/2020	5.297	1.910.783.076,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR	30/10/2020	712	79.573.611,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D USD	30/10/2020	712	79.573.611,00
ROBECO EMERGING MARKETS SMALLER COMPANIES F EUR	30/10/2020	712	79.573.611,00
ROBECO EMERGING STARS EQUITIES D EUR	30/10/2020	27.244	1.353.660.951,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO EMERGING STARS EQUITIES D USD	30/10/2020	27.244	1.353.660.951,00
ROBECO EMERGING STARS EQUITIES F EUR	30/10/2020	27.244	1.353.660.951,00
ROBECO EMERGING STARS EQUITIES F USD	30/10/2020	27.244	1.353.660.951,00
ROBECO EMERGING STARS EQUITIES I EUR	30/10/2020	27.244	1.353.660.951,00
ROBECO EMERGING STARS EQUITIES I USD	30/10/2020	27.244	1.353.660.951,00
ROBECO EURO CREDIT BONDS DH EUR	30/10/2020	11.147	989.499.505,00
ROBECO EURO CREDIT BONDS FH EUR	30/10/2020	11.147	989.499.505,00
ROBECO EURO CREDIT BONDS IH EUR	30/10/2020	11.147	989.499.505,00
ROBECO EURO GOVERNMENT BONDS DH EUR	30/10/2020	9.965	477.239.107,00
ROBECO EURO GOVERNMENT BONDS FH EUR	30/10/2020	9.965	477.239.107,00
ROBECO EURO GOVERNMENT BONDS GH EUR	30/10/2020	9.965	477.239.107,00
ROBECO EURO GOVERNMENT BONDS IH EUR	30/10/2020	9.965	477.239.107,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	30/10/2020	8.281	463.581.373,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	30/10/2020	8.281	463.581.373,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	30/10/2020	8.281	463.581.373,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0FH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS CH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	30/10/2020	39.732	2.216.540.770,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	30/10/2020	39.732	2.216.540.770,00
ROBECO FINTECH F EUR	30/10/2020	25.899	1.058.026.122,00
ROBECO FINTECH D EUR	30/10/2020	25.899	1.058.026.122,00
ROBECO FINTECH D USD	30/10/2020	25.899	1.058.026.122,00
ROBECO FINTECH F GBP	30/10/2020	25.899	1.058.026.122,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO FINTECH F USD	30/10/2020	25.899	1.058.026.122,00
ROBECO FINTECH I EUR	30/10/2020	25.899	1.058.026.122,00
ROBECO FINTECH I USD	30/10/2020	25.899	1.058.026.122,00
ROBECO GLOBAL CONSUMER TRENDS D EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS D USD	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS DH EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS DH USD	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS F EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS F USD	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS FH EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS I EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS I USD	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS M EUR	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CONSUMER TRENDS M USD	30/10/2020	53.525	5.980.629.012,00
ROBECO GLOBAL CREDITS – SHORT MATURITY FH EUR	30/10/2020	8.084	658.288.083,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	30/10/2020	8.084	658.288.083,00
ROBECO GLOBAL CREDITS – SHORT MATURITY M2H EUR	30/10/2020	8.084	658.288.083,00
ROBECO GLOBAL CREDITS DH EUR	30/10/2020	4.252	2.571.412.837,00
ROBECO GLOBAL CREDITS FH EUR	30/10/2020	4.252	2.571.412.837,00
ROBECO GLOBAL CREDITS IH EUR	30/10/2020	4.252	2.571.412.837,00
ROBECO HIGH YIELD BONDS 0DH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS 0DH USD	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS 0IH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS 0IH USD	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS BH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS CH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS D EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS DH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS DH USD	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS FH EUR	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS FH USD	30/10/2020	42.874	10.892.330.852,00
ROBECO HIGH YIELD BONDS IH EUR	30/10/2020	42.874	10.892.330.852,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO HIGH YIELD BONDS IH USD	30/10/2020	42.874	10.892.330.852,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	30/10/2020	7.140	485.360.372,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CH EUR	30/10/2020	7.140	485.360.372,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	30/10/2020	7.140	485.360.372,00
ROBECO INVESTMENT GRADE CORPORATE BONDS FH EUR	30/10/2020	7.140	485.360.372,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IEH EUR	30/10/2020	7.140	485.360.372,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	30/10/2020	7.140	485.360.372,00
ROBECO MEGATRENDS D EUR	30/10/2020	871	33.684.544,00
ROBECO NEW WORLD FINANCIALS D EUR	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS D USD	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS F EUR	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS F USD	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS FH EUR	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS I EUR	30/10/2020	16.255	533.644.892,00
ROBECO NEW WORLD FINANCIALS I USD	30/10/2020	16.255	533.644.892,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	30/10/2020	685	124.370.232,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	30/10/2020	24.337	3.014.315.912,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	30/10/2020	8.841	577.706.115,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	30/10/2020	8.841	577.706.115,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	30/10/2020	8.841	577.706.115,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	30/10/2020	8.841	577.706.115,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	30/10/2020	8.841	577.706.115,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES D EUR	30/10/2020	964	101.612.549,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES F EUR	30/10/2020	964	101.612.549,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES I USD	30/10/2020	964	101.612.549,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F USD	30/10/2020	27.155	1.121.296.604,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	30/10/2020	27.155	1.121.296.604,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL CONSERVATIVE HIGH DIVIDEND EQUITIES C EUR	30/10/2020	17.102	613.616.831,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	30/10/2020	1.744	192.532.538,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES F EUR	30/10/2020	1.744	192.532.538,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES I EUR	30/10/2020	1.744	192.532.538,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR	30/10/2020	1.207	189.889.042,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR	30/10/2020	1.207	189.889.042,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/10/2020	815	58.935.702,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/10/2020	815	58.935.702,00
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES D EUR	30/10/2020	815	58.935.702,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ D EUR	30/10/2020	865	155.974.316,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR	30/10/2020	865	155.974.316,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	30/10/2020	812	41.162.433,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	30/10/2020	812	41.162.433,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	30/10/2020	812	41.162.433,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	30/10/2020	12.912	936.256.454,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	30/10/2020	854	77.843.248,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	30/10/2020	1.403	119.355.936,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	30/10/2020	1.403	119.355.936,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F EUR	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES F USD	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES G GBP	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I EUR	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I GBP	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES I USD	30/10/2020	13.113	1.372.499.677,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES D EUR	30/10/2020	2.559	226.713.612,00
ROBECO SUSTAINABLE GLOBAL STARS EQUITIES F EUR	30/10/2020	2.559	226.713.612,00
ROBECO SUSTAINABLE PROPERTY EQUITIES B EUR	30/10/2020	12.336	427.338.247,00
ROBECO SUSTAINABLE PROPERTY EQUITIES C EUR	30/10/2020	12.336	427.338.247,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO SUSTAINABLE PROPERTY EQUITIES D EUR	30/10/2020	12.336	427.338.247,00
ROBECO SUSTAINABLE PROPERTY EQUITIES F EUR	30/10/2020	12.336	427.338.247,00
ROBECO SUSTAINABLE PROPERTY EQUITIES I EUR	30/10/2020	12.336	427.338.247,00
ROBECO SUSTAINABLE PROPERTY EQUITIES IH EUR	30/10/2020	12.336	427.338.247,00
ROBECO SUSTAINABLE PROPERTY EQUITIES M USD	30/10/2020	12.336	427.338.247,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D EUR	30/10/2020	955	42.171.369,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES D USD	30/10/2020	955	42.171.369,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F EUR	30/10/2020	955	42.171.369,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES F USD	30/10/2020	955	42.171.369,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I EUR	30/10/2020	955	42.171.369,00
ROBECOSAM CIRCULAR ECONOMY EQUITIES I USD	30/10/2020	955	42.171.369,00
ROBECOSAM CLIMATE GLOBAL BONDS DH EUR	02/06/2021	750	9.710.261,00
ROBECOSAM CLIMATE GLOBAL BONDS FH EUR	02/06/2021	750	9.710.261,00
ROBECOSAM CLIMATE GLOBAL BONDS IH EUR	02/06/2021	750	9.710.261,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS BH EUR	30/10/2020	13.701	1.238.619.963,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS DH EUR	30/10/2020	13.701	1.238.619.963,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS FH EUR	30/10/2020	13.701	1.238.619.963,00
ROBECOSAM EURO SUSTAINABLE SDG CREDITS IH EUR	30/10/2020	13.701	1.238.619.963,00
ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES D EUR	30/10/2020	3.651	181.330.727,00
ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES F EUR	30/10/2020	3.651	181.330.727,00
ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES I EUR	30/10/2020	3.651	181.330.727,00
ROBECOSAM GLOBAL SDG CREDITS DH EUR	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG CREDITS FH EUR	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG CREDITS FH USD	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG CREDITS GH GBP	30/10/2020	14.841	655.156.267,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECOSAM GLOBAL SDG CREDITS IEH GBP	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG CREDITS IH EUR	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG CREDITS IH USD	30/10/2020	14.841	655.156.267,00
ROBECOSAM GLOBAL SDG EQUITIES D EUR	30/10/2020	1.975	55.556.881,00
ROBECOSAM GLOBAL SDG EQUITIES F EUR	30/10/2020	1.975	55.556.881,00
ROBECOSAM GLOBAL SDG EQUITIES I EUR	30/10/2020	1.975	55.556.881,00
ROBECOSAM SDG CREDITS INCOME BXH EUR	30/10/2020	8.999	685.164.019,00
ROBECOSAM SDG CREDITS INCOME CH EUR	30/10/2020	8.999	685.164.019,00
ROBECOSAM SDG CREDITS INCOME DH EUR	30/10/2020	8.999	685.164.019,00
ROBECOSAM SDG CREDITS INCOME IH EUR	30/10/2020	8.999	685.164.019,00
ROBECOSAM SMART ENERGY EQUITIES D CHF	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES D EUR	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES D USD	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES E EUR	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES F EUR	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES F USD	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES G GBP	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES I CHF	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES I EUR	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES I GBP	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES I USD	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART ENERGY EQUITIES M2 EUR	30/10/2020	38.225	1.451.677.078,00
ROBECOSAM SMART MATERIALS EQUITIES D CHF	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES D EUR	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES D USD	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES F EUR	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES G EUR	30/10/2020	28.104	612.511.532,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECOSAM SMART MATERIALS EQUITIES G GBP	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES I EUR	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES I GBP	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES I USD	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MATERIALS EQUITIES M2 EUR	30/10/2020	28.104	612.511.532,00
ROBECOSAM SMART MOBILITY EQUITIES D EUR	30/10/2020	3.696	169.487.423,00
ROBECOSAM SMART MOBILITY EQUITIES D USD	30/10/2020	3.696	169.487.423,00
ROBECOSAM SMART MOBILITY EQUITIES F EUR	30/10/2020	3.696	169.487.423,00
ROBECOSAM SMART MOBILITY EQUITIES I EUR	30/10/2020	3.696	169.487.423,00
ROBECOSAM SMART MOBILITY EQUITIES I USD	30/10/2020	3.696	169.487.423,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D EUR	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES D USD	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES E EUR	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES F EUR	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES I EUR	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES M2 EUR	30/10/2020	16.427	483.505.147,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D CHF	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES D USD	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES E EUR	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES F EUR	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES F USD	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES G GBP	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I CHF	30/10/2020	59.515	1.606.226.534,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
ROBECOSAM SUSTAINABLE WATER EQUITIES I EUR	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I GBP	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES I USD	30/10/2020	59.515	1.606.226.534,00
ROBECOSAM SUSTAINABLE WATER EQUITIES M2 EUR	30/10/2020	59.515	1.606.226.534,00