

## 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	30/11/2017	2.862	737.454.821,00
ROBECO ALL STRATEGY EURO BONDS CH EUR	30/11/2017	2.862	737.454.821,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	30/11/2017	2.862	737.454.821,00
ROBECO ALL STRATEGY EURO BONDS FH EUR	30/11/2017	2.862	737.454.821,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	30/11/2017	2.862	737.454.821,00
ROBECO ASIAN STARS EQUITIES D EUR	30/11/2017	1.301	267.028.850,00
ROBECO ASIAN STARS EQUITIES D USD	30/11/2017	1.301	267.028.850,00
ROBECO ASIAN STARS EQUITIES F EUR	30/11/2017	1.301	267.028.850,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	30/11/2017	7.120	780.406.625,00
ROBECO ASIA-PACIFIC EQUITIES D USD	30/11/2017	7.120	780.406.625,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	30/11/2017	7.120	780.406.625,00
ROBECO ASIA-PACIFIC EQUITIES F USD	30/11/2017	7.120	780.406.625,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	30/11/2017	7.120	780.406.625,00
ROBECO ASIA-PACIFIC EQUITIES I USD	30/11/2017	7.120	780.406.625,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	30/11/2017	9.140	3.026.840.508,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	14/12/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	30/11/2017	9.140	3.026.840.508,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	30/11/2017	9.140	3.026.840.508,00
ROBECO BP US LARGE CAP EQUITIES D EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES D USD	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES F EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES F USD	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES I EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES I USD	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US LARGE CAP EQUITIES M USD	30/11/2017	6.570	2.558.485.255,00
ROBECO BP US PREMIUM EQUITIES D EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES D USD	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES DH EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES F EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES F USD	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES FH CHF	11/05/2018	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES FH EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES I EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES I USD	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES IH EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES M USD	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US PREMIUM EQUITIES MH EUR	30/11/2017	17.140	5.669.844.790,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR	30/11/2017	8.160	1.638.124.636,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	30/11/2017	8.160	1.638.124.636,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	30/11/2017	8.160	1.638.124.636,00
ROBECO CHINESE EQUITIES D EUR	30/11/2017	3.630	375.291.496,00
ROBECO CHINESE EQUITIES D USD	30/11/2017	3.630	375.291.496,00
ROBECO CHINESE EQUITIES F EUR	30/11/2017	3.630	375.291.496,00
ROBECO CHINESE EQUITIES I EUR	14/12/2017	3.630	375.291.496,00
ROBECO CHINESE EQUITIES I USD	30/11/2017	3.630	375.291.496,00
ROBECO CORPORATE HYBRID BONDS IH EUR	11/05/2018	612	109.299.754,00
ROBECO EMERGING DEBT D EUR	30/11/2017	833	151.891.505,00
ROBECO EMERGING DEBT I EUR	30/11/2017	833	151.891.505,00
ROBECO EMERGING MARKETS EQUITIES D EUR	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES D USD	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES F EUR	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES F USD	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES I EUR	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES I USD	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS EQUITIES M EUR	30/11/2017	6.685	1.015.452.967,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR	30/11/2017	730	103.052.751,00
ROBECO EMERGING MARKETS SMALLER COMPANIES F EUR	30/11/2017	730	103.052.751,00
ROBECO EMERGING MARKETS SMALLER COMPANIES I USD	30/11/2017	730	103.052.751,00
ROBECO EMERGING STARS EQUITIES D EUR	30/11/2017	7.530	1.015.768.827,00
ROBECO EMERGING STARS EQUITIES D USD	30/11/2017	7.530	1.015.768.827,00
ROBECO EMERGING STARS EQUITIES F EUR	30/11/2017	7.530	1.015.768.827,00
ROBECO EMERGING STARS EQUITIES F USD	30/11/2017	7.530	1.015.768.827,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO EMERGING STARS EQUITIES I EUR	30/11/2017	7.530	1.015.768.827,00
ROBECO EMERGING STARS EQUITIES I USD	30/11/2017	7.530	1.015.768.827,00
ROBECO EURO CREDIT BONDS DH EUR	30/11/2017	8.799	796.833.597,00
ROBECO EURO CREDIT BONDS FH EUR	30/11/2017	8.799	796.833.597,00
ROBECO EURO CREDIT BONDS IH EUR	30/11/2017	8.799	796.833.597,00
ROBECO EURO GOVERNMENT BONDS DH EUR	30/11/2017	8.664	1.756.663.389,00
ROBECO EURO GOVERNMENT BONDS FH EUR	30/11/2017	8.664	1.756.663.389,00
ROBECO EURO GOVERNMENT BONDS IH EUR	30/11/2017	8.664	1.756.663.389,00
ROBECO EURO SUSTAINABLE CREDITS BH EUR	30/11/2017	3.290	852.716.431,00
ROBECO EURO SUSTAINABLE CREDITS DH EUR	30/11/2017	3.290	852.716.431,00
ROBECO EURO SUSTAINABLE CREDITS FH EUR	30/11/2017	3.290	852.716.431,00
ROBECO EURO SUSTAINABLE CREDITS IH EUR	30/11/2017	3.290	852.716.431,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	30/11/2017	1.850	374.035.557,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	30/11/2017	1.850	374.035.557,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	30/11/2017	1.850	374.035.557,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0FH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS CH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	30/11/2017	14.700	2.454.910.772,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH USD	30/11/2017	14.700	2.454.910.772,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D EUR	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D USD	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES DH USD	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F EUR	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F USD	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	30/11/2017	9.866	1.422.800.281,00
ROBECO GLOBAL CREDITS DH EUR	30/11/2017	2.610	870.063.552,00
ROBECO GLOBAL CREDITS FH EUR	30/11/2017	2.610	870.063.552,00
ROBECO GLOBAL CREDITS IH EUR	30/11/2017	2.610	870.063.552,00
ROBECO GLOBAL FINTECH EQUITIES D EUR	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES D USD	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES F EUR	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES F GBP	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES F USD	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES I EUR	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL FINTECH EQUITIES I USD	11/05/2018	1.188	168.609.047,00
ROBECO GLOBAL STARS EQUITIES D EUR	30/11/2017	842	70.860.619,00
ROBECO GLOBAL STARS EQUITIES F EUR	30/11/2017	842	70.860.619,00
ROBECO HIGH YIELD BONDS 0DH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS 0DH USD	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS 0IH CHF	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS 0IH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS 0IH USD	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS BH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS CH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS D EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS DH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS DH USD	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS FH EUR	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS FH USD	30/11/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS I EUR	14/12/2017	30.450	8.756.362.074,00
ROBECO HIGH YIELD BONDS IH EUR	30/11/2017	30.450	8.756.362.074,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO HIGH YIELD BONDS IH USD	30/11/2017	30.450	8.756.362.074,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	30/11/2017	2.995	748.196.163,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CH EUR	30/11/2017	2.995	748.196.163,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	30/11/2017	2.995	748.196.163,00
ROBECO INVESTMENT GRADE CORPORATE BONDS FH EUR	30/11/2017	2.995	748.196.163,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	30/11/2017	2.995	748.196.163,00
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR	30/11/2017	5.746	617.246.917,00
ROBECO NEW WORLD FINANCIAL EQUITIES D USD	30/11/2017	5.746	617.246.917,00
ROBECO NEW WORLD FINANCIAL EQUITIES F EUR	30/11/2017	5.746	617.246.917,00
ROBECO NEW WORLD FINANCIAL EQUITIES F USD	14/12/2017	5.746	617.246.917,00
ROBECO NEW WORLD FINANCIAL EQUITIES I EUR	30/11/2017	5.746	617.246.917,00
ROBECO NEW WORLD FINANCIAL EQUITIES I USD	30/11/2017	5.746	617.246.917,00
ROBECO PROPERTY EQUITIES B EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES C EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES D EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES F EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES I EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES IH EUR	30/11/2017	2.914	367.084.027,00
ROBECO PROPERTY EQUITIES M USD	30/11/2017	2.914	367.084.027,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	30/11/2017	910	194.781.817,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	30/11/2017	15.875	4.406.374.024,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	30/11/2017	15.875	4.406.374.024,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	30/11/2017	2.963	555.242.827,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	30/11/2017	2.963	555.242.827,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	30/11/2017	2.963	555.242.827,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	30/11/2017	2.963	555.242.827,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	30/11/2017	2.963	555.242.827,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES D EUR	11/05/2018	962	81.192.840,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES F EUR	11/05/2018	962	81.192.840,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES I USD	11/05/2018	962	81.192.840,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F USD	30/11/2017	7.410	1.003.595.181,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	30/11/2017	7.410	1.003.595.181,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	30/11/2017	6.890	666.187.051,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	30/11/2017	1.352	186.848.976,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES I EUR	30/11/2017	1.352	186.848.976,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR	30/11/2017	1.167	183.183.300,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR	30/11/2017	1.167	183.183.300,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	30/11/2017	880	139.735.522,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	30/11/2017	880	139.735.522,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	30/11/2017	880	139.735.522,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	30/11/2017	1.240	252.328.137,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	30/11/2017	1.240	252.328.137,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES D EUR	30/11/2017	1.895	685.568.031,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES F EUR	30/11/2017	1.895	685.568.031,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES I EUR	30/11/2017	1.895	685.568.031,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES D EUR	30/11/2017	715	50.232.071,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES D USD	30/11/2017	715	50.232.071,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES F EUR	30/11/2017	715	50.232.071,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES I EUR	30/11/2017	715	50.232.071,00