

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	31/10/2018	1.629	419.766.367,00
ROBECO ALL STRATEGY EURO BONDS CH EUR	31/10/2018	1.629	419.766.367,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	31/10/2018	1.629	419.766.367,00
ROBECO ALL STRATEGY EURO BONDS FH EUR	31/10/2018	1.629	419.766.367,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	31/10/2018	1.629	419.766.367,00
ROBECO ASIAN STARS EQUITIES D EUR	31/10/2018	873	179.106.236,00
ROBECO ASIAN STARS EQUITIES D USD	31/10/2018	873	179.106.236,00
ROBECO ASIAN STARS EQUITIES F EUR	31/10/2018	873	179.106.236,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	31/10/2018	6.220	681.790.574,00
ROBECO ASIA-PACIFIC EQUITIES D USD	31/10/2018	6.220	681.790.574,00
ROBECO ASIA-PACIFIC EQUITIES F EUR	31/10/2018	6.220	681.790.574,00
ROBECO ASIA-PACIFIC EQUITIES F USD	31/10/2018	6.220	681.790.574,00
ROBECO ASIA-PACIFIC EQUITIES I EUR	31/10/2018	6.220	681.790.574,00
ROBECO ASIA-PACIFIC EQUITIES I USD	31/10/2018	6.220	681.790.574,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES C EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	31/10/2018	7.547	2.499.366.859,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES F USD	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES FH EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	31/10/2018	7.547	2.499.366.859,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	31/10/2018	7.547	2.499.366.859,00
ROBECO BP US LARGE CAP EQUITIES D EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES D USD	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES DH EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES F EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES F USD	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES FH EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES I EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES I USD	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US LARGE CAP EQUITIES M USD	31/10/2018	6.342	2.469.556.209,00
ROBECO BP US PREMIUM EQUITIES D EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES D USD	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES DH EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES F EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES F USD	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES FH CHF	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES FH EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES I EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES I USD	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES IH EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES K USD	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES KH EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES M USD	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US PREMIUM EQUITIES MH EUR	31/10/2018	19.095	6.316.572.692,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	31/10/2018	5.921	1.188.667.845,00

Denominación	Fecha	Participes	Patrimonio
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES F USD	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES FH EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	31/10/2018	5.921	1.188.667.845,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	31/10/2018	5.921	1.188.667.845,00
ROBECO CHINESE EQUITIES D EUR	31/10/2018	2.814	290.915.697,00
ROBECO CHINESE EQUITIES D USD	31/10/2018	2.814	290.915.697,00
ROBECO CHINESE EQUITIES F EUR	31/10/2018	2.814	290.915.697,00
ROBECO CHINESE EQUITIES I EUR	31/10/2018	2.814	290.915.697,00
ROBECO CHINESE EQUITIES I USD	31/10/2018	2.814	290.915.697,00
ROBECO CORPORATE HYBRID BONDS IH EUR	31/10/2018	551	98.360.363,00
ROBECO EMERGING DEBT D EUR	31/10/2018	514	93.638.744,00
ROBECO EMERGING DEBT I EUR	31/10/2018	514	93.638.744,00
ROBECO EMERGING MARKETS EQUITIES D EUR	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES D USD	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES F EUR	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES F USD	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES I EUR	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES I USD	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS EQUITIES M EUR	31/10/2018	5.359	814.077.669,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR	31/10/2018	682	96.333.016,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D USD	31/10/2018	682	96.333.016,00
ROBECO EMERGING MARKETS SMALLER COMPANIES F EUR	31/10/2018	682	96.333.016,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING MARKETS SMALLER COMPANIES I USD	31/10/2018	682	96.333.016,00
ROBECO EMERGING STARS EQUITIES D EUR	31/10/2018	7.474	1.008.179.327,00
ROBECO EMERGING STARS EQUITIES D USD	31/10/2018	7.474	1.008.179.327,00
ROBECO EMERGING STARS EQUITIES F EUR	31/10/2018	7.474	1.008.179.327,00
ROBECO EMERGING STARS EQUITIES F USD	31/10/2018	7.474	1.008.179.327,00
ROBECO EMERGING STARS EQUITIES I EUR	31/10/2018	7.474	1.008.179.327,00
ROBECO EMERGING STARS EQUITIES I USD	31/10/2018	7.474	1.008.179.327,00
ROBECO EURO CREDIT BONDS DH EUR	31/10/2018	8.274	749.290.478,00
ROBECO EURO CREDIT BONDS FH EUR	31/10/2018	8.274	749.290.478,00
ROBECO EURO CREDIT BONDS IH EUR	31/10/2018	8.274	749.290.478,00
ROBECO EURO GOVERNMENT BONDS DH EUR	31/10/2018	2.953	598.791.734,00
ROBECO EURO GOVERNMENT BONDS FH EUR	31/10/2018	2.953	598.791.734,00
ROBECO EURO GOVERNMENT BONDS GH EUR	31/10/2018	2.953	598.791.734,00
ROBECO EURO GOVERNMENT BONDS IH EUR	31/10/2018	2.953	598.791.734,00
ROBECO EURO SUSTAINABLE CREDITS BH EUR	31/10/2018	3.621	938.543.304,00
ROBECO EURO SUSTAINABLE CREDITS DH EUR	31/10/2018	3.621	938.543.304,00
ROBECO EURO SUSTAINABLE CREDITS FH EUR	31/10/2018	3.621	938.543.304,00
ROBECO EURO SUSTAINABLE CREDITS IH EUR	31/10/2018	3.621	938.543.304,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	31/10/2018	1.375	278.021.700,00
ROBECO EUROPEAN HIGH YIELD BONDS FH EUR	31/10/2018	1.375	278.021.700,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	31/10/2018	1.375	278.021.700,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0FH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS CH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	31/10/2018	13.740	2.294.657.563,00

Denominación	Fecha	Participes	Patrimonio
ROBECO FINANCIAL INSTITUTIONS BONDS FH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS FH USD	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS IEH USD	31/10/2018	13.740	2.294.657.563,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	31/10/2018	13.740	2.294.657.563,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D EUR	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D USD	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES DH USD	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F EUR	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES F USD	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FH EUR	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	31/10/2018	15.237	2.197.433.140,00
ROBECO GLOBAL CREDITS – SHORT MATURITY IH EUR	31/10/2018	659	55.127.907,00
ROBECO GLOBAL CREDITS DH EUR	31/10/2018	3.545	1.181.726.949,00
ROBECO GLOBAL CREDITS FH EUR	31/10/2018	3.545	1.181.726.949,00
ROBECO GLOBAL CREDITS IH EUR	31/10/2018	3.545	1.181.726.949,00
ROBECO GLOBAL FINTECH EQUITIES D EUR	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES D USD	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES F EUR	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES F GBP	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES F USD	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES I EUR	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL FINTECH EQUITIES I USD	31/10/2018	4.703	667.469.631,00
ROBECO GLOBAL GROWTH TRENDS EQUITIES D EUR	31/10/2018	581	46.872.119,00
ROBECO GLOBAL STARS EQUITIES D EUR	31/10/2018	984	82.839.222,00
ROBECO GLOBAL STARS EQUITIES F EUR	31/10/2018	984	82.839.222,00
ROBECO HIGH YIELD BONDS 0DH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS 0DH USD	31/10/2018	28.193	8.107.290.373,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HIGH YIELD BONDS 0IH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS 0IH USD	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS BH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS CH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS D EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS DH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS DH USD	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS FH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS FH USD	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS IH EUR	31/10/2018	28.193	8.107.290.373,00
ROBECO HIGH YIELD BONDS IH USD	31/10/2018	28.193	8.107.290.373,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	31/10/2018	1.746	436.208.271,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CH EUR	31/10/2018	1.746	436.208.271,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	31/10/2018	1.746	436.208.271,00
ROBECO INVESTMENT GRADE CORPORATE BONDS FH EUR	31/10/2018	1.746	436.208.271,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	31/10/2018	1.746	436.208.271,00
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES D USD	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES F EUR	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES F USD	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES FH EUR	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES I EUR	31/10/2018	8.648	929.004.567,00
ROBECO NEW WORLD FINANCIAL EQUITIES I USD	31/10/2018	8.648	929.004.567,00
ROBECO PROPERTY EQUITIES B EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES C EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES D EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES F EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES I EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES IH EUR	31/10/2018	2.834	357.035.116,00
ROBECO PROPERTY EQUITIES M USD	31/10/2018	2.834	357.035.116,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	31/10/2018	795	170.200.918,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	31/10/2018	13.489	3.744.183.037,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C EUR	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES C USD	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F EUR	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES F USD	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	31/10/2018	13.489	3.744.183.037,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	31/10/2018	2.711	508.040.791,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	31/10/2018	2.711	508.040.791,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES F EUR	31/10/2018	2.711	508.040.791,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I EUR	31/10/2018	2.711	508.040.791,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	31/10/2018	2.711	508.040.791,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES D EUR	31/10/2018	726	61.251.578,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES F EUR	31/10/2018	726	61.251.578,00
ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES I USD	31/10/2018	726	61.251.578,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES C EUR	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F EUR	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES F USD	31/10/2018	7.426	1.005.827.752,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	31/10/2018	7.426	1.005.827.752,00

Denominación	Fecha	Participes	Patrimonio
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES F EUR	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL CONSERVATIVE HIGH DIVIDEND EQUITIES C EUR	31/10/2018	5.660	547.237.506,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES D EUR	31/10/2018	1.941	268.205.442,00
ROBECO QI GLOBAL DEV. SUSTAINABLE ENHANCED INDEX EQUITIES I EUR	31/10/2018	1.941	268.205.442,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR	31/10/2018	1.345	211.071.116,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR	31/10/2018	1.345	211.071.116,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ D EUR	31/10/2018	732	96.315.364,00
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQ I EUR	31/10/2018	732	96.315.364,00
ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES F EUR	31/10/2018	1.128	268.205.442,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	31/10/2018	731	116.149.540,00
ROBECO QI GLOBAL MOMENTUM EQUITIES F EUR	31/10/2018	731	116.149.540,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	31/10/2018	731	116.149.540,00
ROBECO QI GLOBAL MULTI-FACTOR CREDITS IH EUR	31/10/2018	2.345	544.426.856,00
ROBECO QI GLOBAL VALUE EQUITIES I EUR	31/10/2018	675	69.994.774,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	31/10/2018	1.102	224.245.075,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	31/10/2018	1.102	224.245.075,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES D EUR	31/10/2018	1.729	625.594.678,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES F EUR	31/10/2018	1.729	625.594.678,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES I EUR	31/10/2018	1.729	625.594.678,00

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM SUSTAINABLE FOOD EQUITIES D EUR	31/10/2018	652	46.449.993,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES D USD	31/10/2018	652	46.449.993,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES F EUR	31/10/2018	652	46.449.993,00
ROBECOSAM SUSTAINABLE FOOD EQUITIES I EUR	31/10/2018	652	46.449.993,00