

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ROBECO MULTIMANAGER ASIA-PACIFIC EQUITIES	815.844.908,00	29.780	28/04/2007
ROBECO EMERGING MARKETS EQUITIES	2.085.687.852,00	58.200	28/04/2007
ROBECO EUROPEAN BONDS	59.696.094,00	7.250	28/04/2007
ROBECO EUROPEAN EQUITIES	1.280.525.425,00	56.100	28/04/2007
ROBECO EUROPEAN MIDCAP EQUITIES	297.407.822,00	11.170	28/04/2007
ROBECO FINANCIALS EQUITIES	106.048.908,00	6.310	28/04/2007
ROBECO FOOD&AGRI EQUITIES	58.460.797,00	2.680	28/04/2007
ROBECO GLOBAL BONDS	813.942.545,00	19.030	28/04/2007
ROBECO GLOBAL EQUITIES	81.113.861,00	3.100	28/04/2007
ROBECO HEALTH CARE EQUITIES	165.029.907,00	12.580	28/04/2007
ROBECO HIGH YIELD BONDS	509.574.543,00	19.480	28/04/2007
ROBECO IT EQUITIES	88.869.969,00	16.515	28/04/2007
ROBECO NORTH AMERICAN EQUITIES	732.195.945,00	22.700	28/04/2007
ROBECO TELECOM SERVICES EQUITIES	74.985.471,00	6.780	28/04/2007
ROBECO CHINESE EQUITIES	224.363.980,00	10.020	28/04/2007
ROBECO CONSUMER GOODS EQUITIES	20.675.037,00	3.280	28/04/2007
ROBECO ENERGY EQUITIES	110.576.615,00	8.220	28/04/2007
ROBECO PROPERTY EQUITIES	166.202.242,00	12.620	28/04/2007
ROBECO EURO GOVERNMENT BONDS	696.450.471,00	5.985	28/04/2007
ROBECO EURO CREDIT BONDS	130.672.413,00	7.935	28/04/2007
ROBECO EURO CREDIT SINGLE A BONDS	107.873.458,00	9.110	28/04/2007
ROBECO EUROPEAN HIGH YIELD BONDS	36.358.035,00	23.570	28/04/2007
ROBECO GLOBAL GROWTH EQUITIES	6.257.285,00	3.320	28/04/2007
ROBECO GLOBAL VALUE EQUITIES	89.909.171,00	1.050	28/04/2007
ROBECO INDUSTRIALS EQUITIES	14.789.357,00	3.325	28/04/2007
ROBECO US PREMIUM EQUITIES	240.470.127,00	12.560	28/04/2007
ROBECO US PREMIUM EQUITIES (EUR)	175.688.379,00	8.900	28/04/2007
ROBECO EMERGING STARS EQUITIES	59.256.900,00	3.960	28/04/2007
ROBECO US MIDCAP EQUITIES	8.210.908,00	1.022	28/04/2007
ROBECO DIVERENTE VAR-4	216.755.426,00	9.870	28/04/2007
ROBECO EUROPEAN OPPORTUNITIES	39.639.631,00	4.815	28/04/2007
ROBECO INVESTMENT GRADE ABS	142.034.056,00	10.085	28/04/2007