

# NOS FONDS

## Actions

### Europe

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Actions France C	FR0007488507	Tous	EUR	2012-05-15	29.21
Robeco European Conservative Equities I	LU0312333569	Instit.	EUR	2012-05-15	93.57
Robeco European Conservative Equities D	LU0339661307	Tous	EUR	2012-05-15	101.18
Robeco Small Cap Euro I	FR0010586057	Instit.	EUR	2012-05-15	8292.28
Robeco Small Cap Euro D	FR0010571174	Tous	EUR	2012-05-15	205.53
SAM Sustainable European Equities I	LU0209860427	Instit.	EUR	2012-05-15	110.30
SAM Sustainable European Equities D	LU0187077218	Tous	EUR	2012-05-15	30.12

### Global

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco A	NL0000289783	Tous	EUR	2012-05-16	22.19
Robeco Global Stars Equities D	LU0387754996	Tous	EUR	2012-05-15	129.47
Robeco Global Value Equities D	LU0203975437	Tous	EUR	2012-05-15	125.59
Rolinco A	NL0000289817	Tous	EUR	2012-05-16	18.88

### US

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco US Large Cap Equities I	LU0474363545	Instit.	USD	2012-05-15	118.88
Robeco US Large Cap Equities DH	LU0510167264	Tous	EUR	2012-05-15	32.43
Robeco US Premium Equities I	LU0226954369	Instit.	USD	2012-05-15	132.35
Robeco US Premium Equities D	LU0226953718	Tous	USD	2012-05-15	124.86
Robeco US Premium Equities DH	LU0320896664	Tous	EUR	2012-05-15	112.52
Robeco US Premium Equities IH	LU0320897043	Instit.	EUR	2012-05-15	119.05
Robeco US Premium Equities D	LU0434928536	Tous	EUR	2012-05-15	162.16
Robeco US Premium Equities I	LU0454739615	Instit.	EUR	2012-05-15	138.80

### Pays Emergents

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Active Quant Emerging Markets Equities I	LU0329356306	Instit.	EUR	2012-05-15	125.53
Robeco Active Quant Emerging Markets Equities D	LU0329355670	Tous	EUR	2012-05-15	122.12
Robeco Asia Pacific Equities D	LU0084617165	Tous	EUR	2012-05-15	85.93
Robeco Chinese Equities I	LU0440072238	Instit.	EUR	2012-05-15	86.04
Robeco Chinese Equities D	LU0187077309	Tous	EUR	2012-05-15	48.50
Robeco Chinese Equities I	LU0440072402	Instit.	USD	2012-05-15	87.61
Robeco Emerging Conservative Equities I	LU0582530498	Instit.	EUR	2012-05-15	112.69
Robeco Emerging Conservative Equities D	LU0582533245	Tous	EUR	2012-05-15	112.06
Robeco Emerging Markets Equities I	LU0478762148	Instit.	USD	2012-05-15	92.32
Robeco Emerging Markets Equities D	LU0187076913	Tous	EUR	2012-05-15	129.24
Robeco Emerging Markets Equities I	LU0209325462	Instit.	EUR	2012-05-15	225.51

Robeco Emerging Stars Equities I	LU0254839870	Instit.	EUR	2012-05-15	99.71
Robeco Emerging Stars Equities D	LU0254836850	Tous	EUR	2012-05-15	141.29
Robeco Indian Equities I	LU0491217765	Instit.	EUR	2012-05-15	79.37

## Thématiques

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Global Consumer Trends Equities D	LU0187079347	Tous	EUR	2012-05-15	85.92
Robeco Infrastructure Equities I	LU0368812599	Instit.	EUR	2012-05-15	108.95
Robeco Infrastructure Equities D	LU0368812086	Tous	EUR	2012-05-15	106.15
Robeco Natural Resources Equities D	LU0187079693	Tous	EUR	2012-05-15	78.44
Robeco New World Financial Equities D	LU0187077481	Tous	EUR	2012-05-15	28.88
Robeco Property Equities I	LU0234965001	Instit.	EUR	2012-05-15	100.18
Robeco Property Equities D	LU0187079180	Tous	EUR	2012-05-15	99.75
SAM Smart Energy Fund C	LU0199356550	Instit.	EUR	2012-05-15	16.94
SAM Smart Energy Fund B	LU0175571735	Tous	EUR	2012-05-15	16.54
SAM Smart Materials Fund C	LU0199357012	Instit.	EUR	2012-05-15	150.19
SAM Smart Materials Fund B	LU0175575991	Tous	EUR	2012-05-15	128.69

## Thématiques durables

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
SAM Sustainable Agribusiness Equities I	LU0374107216	Instit.	EUR	2012-05-15	106.00
SAM Sustainable Agribusiness Equities D	LU0374106754	Tous	EUR	2012-05-15	103.35
SAM Sustainable Climate Fund C	LU0280770255	Instit.	EUR	2012-05-15	74.46
SAM Sustainable Climate Fund B	LU0280770172	Tous	EUR	2012-05-15	71.02
SAM Sustainable Global Active Fund C	LU0188782675	Instit.	EUR	2012-05-15	116.65
SAM Sustainable Global Active Fund B	LU0188782162	Tous	EUR	2012-05-15	112.59
SAM Sustainable Healthy Living Fund C	LU0280770842	Instit.	EUR	2012-05-15	106.17
SAM Sustainable Healthy Living Fund B	LU0280770768	Tous	EUR	2012-05-15	102.19
SAM Sustainable Water Fund C	LU0199356394	Instit.	EUR	2012-05-15	149.95
SAM Sustainable Water Fund B	LU0133061175	Tous	EUR	2012-05-15	142.77

## Obligations

### Aggregate

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco All Strategy Euro Bonds IH	LU0210247085	Instit.	EUR	2012-05-15	123.70
Robeco All Strategy Euro Bonds DH	LU0085135894	Tous	EUR	2012-05-15	74.26
Rorento A	ANN757371433	Tous	EUR	2012-05-16	51.76

### Emprunts d'Etat

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Euro Government Bonds IH	LU0210245469	Instit.	EUR	2012-05-15	131.20
Robeco Euro Government Bonds DH	LU0213453268	Tous	EUR	2012-05-15	125.76
Robeco Lux-o-Rente IH	LU0239950693	Instit.	EUR	2012-05-15	133.92
Robeco Lux-o-Rente DH	LU0084302339	Tous	EUR	2012-05-15	126.31

### High Yield

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco European High Yield Bonds IH	LU0226955762	Instit.	EUR	2012-05-15	150.15
Robeco European High Yield Bonds DH	LU0226953981	Tous	EUR	2012-05-15	144.19
Robeco High Yield Bonds IH	LU0227757233	Instit.	EUR	2012-05-15	152.69
Robeco High Yield Bonds DH	LU0085136942	Tous	EUR	2012-05-15	102.69
Robeco High Yield Bonds IH	LU0398248921	Instit.	USD	2012-05-15	177.01
Robeco High Yield Bonds 0DH	LU0545439217	Tous	EUR	2012-05-15	107.93
Robeco High Yield Bonds 0IH	LU0570123827	Instit.	EUR	2012-05-15	104.04

### Absolute Return

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Flex-o-Rente IH	LU0230242686	Instit.	EUR	2012-05-15	112.73
Robeco Flex-o-Rente DH	LU0230242504	Tous	EUR	2012-05-15	109.09

### Crédit

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Euro Credit Bonds IH	LU0210246277	Instit.	EUR	2012-05-15	118.91
Robeco Euro Credit Bonds DH	LU0213453771	Tous	EUR	2012-05-15	113.97
Robeco Euro Sustainable Credits IH	LU0503372780	Instit.	EUR	2012-05-15	108.78
Robeco Euro Sustainable Credits DH	LU0503372608	Tous	EUR	2012-05-15	107.82
Robeco Investment Grade Corporate Bonds IH	LU0418691860	Instit.	EUR	2012-05-15	128.53
Robeco Investment Grade Corporate Bonds DH	LU0427063705	Tous	EUR	2012-05-15	122.80
Robeco Investment Grade Corporate Bonds IHHI	LU0466000535	Instit.	EUR	2012-05-15	113.91

## Monétaire

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Euro Cash I	FR0010586016	Instit.	EUR	2012-05-17	10653.90
Robeco Euro Cash C	FR0007468962	Tous	EUR	2012-05-17	29.13
Robeco Euro Money Market I	FR0010792762	Instit.	EUR	2012-05-14	10208.05
Robeco Euro Souverain Cash I	FR0000295362	Instit.	EUR	2012-05-15	3295.81

## Diversifié

Nom du fonds	Code ISIN	Type de part	Devise	Date VL	VL
Robeco Active Quant Allocation I	FR0010581397	Instit.	EUR	2012-05-15	9914.99
Robeco Active Quant Allocation D	FR0007476189	Tous	EUR	2012-05-15	22.93
Robeco S@lection Dynamique D	FR0007011366	Tous	EUR	2012-05-15	18.95