

ROBECO

Leverage figures Alternative Investment Funds per end year 2018

Fund	Commitment Exposure	Gross Exposure	Commitment Leverage	Gross Leverage
Robeco Institutional Liability Driven Funds - RILD Euro Core Government Bond 40 Fund	756,76	749,51	656,76	649,51
Robeco Institutional Emerging Markets Fund	100,42	100,84	0,42	0,84
Robeco QI Global Factor Solution Fund	100	99,98	0	0
Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	99,75	99,94	0	0
Robeco Institutional Core Euro Government Bonds Fund	112,55	108,28	12,55	8,28
Robeco One Defensief	104,52	110,04	4,52	10,04
Robeco One Neutraal	105,62	110,56	5,62	10,56
Robeco One Offensief	107,57	121,59	7,57	21,59
Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	101,5	101,62	1,5	1,62
Bedrijfsleningenfonds	99,75	97,65	0	0
Robeco Customized Liability Driven Fund I	214,15	205,43	114,15	105,43
Robeco Customized Liability Driven Fund II	496,92	490,75	396,92	390,75
Robeco Customized Liability Driven Fund III	308,38	301,84	208,38	201,84
Robeco Customized Liability Driven Fund IV	223,35	216,37	123,35	116,37
Robeco Customized Liability Driven Fund V	185,74	177,13	85,74	77,13
Robeco Customized Liability Driven Fund VI	304,19	297,93	204,19	197,93
Robeco QI Institutional Global Developed Conservative Equities Fund III	100,03	100,06	0,03	0,06
Villiers Actions Europe Syst Robeco	99,99	99,91	0	0
Pensioen Opbouw Vastrentend Kort	100	98,57	0	0
Pensioen Opbouw Vastrentend Lang	100	97,44	0	0
Pensioen Opbouw Rendement	99,87	148,51	0	48,51
Robeco Cavamac Actions Int.	98,95	118,11	0	18,11
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Value Equities	100,92	100,07	0,92	0,07
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Quality Equities	101,02	100,69	1,02	0,69
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Enhanced Indexing Equities	100,37	100,12	0,37	0,12
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Momentum Equities	100,75	100,31	0,75	0,31
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Conservative Equities	100,04	99,99	0,04	0
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	100	97,51	0	0
Robeco Institutional Umbrella Fund - Robeco QI Institutional Global Developed Sustainable Conservative Equities	100,13	100,32	0,13	0,32