

Active share classes as per 8 February 2017

Entity	Asset Class	Fund Name	Share Classes	Maximum sales charge	Maximum subscription charge	Actual subscription charge	Maximum Management Fee	Actual Management Fee	Service fee	Taks d'abonnement	Performance Fee	ISIN	Class Activated
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	R EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0203975197	13/dec/2004
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0203975437	13/dec/2004
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0935559797	16/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	E USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU058974137	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	DH EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU7494801203	19/jan/2017
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	DH USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU066010781	23/jul/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	M USD	5.00%	N/A	N/A	2.25%	2.25%	0.12%	0.05%	N/A	LU060070804	23/jul/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU140274059	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	C EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940004830	4/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU058973592	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0208675808	26/mrt/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	F GBP	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU1362999218	18/feb/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I EUR	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU0233138477	27/mrt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I USD	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU048590118	27/mrt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	I GBP	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU1362999309	18/feb/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	IB EUR	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU121667375	17/nov/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	IB GBP	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU133823289	15/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	ZB AUD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU079558877	10/jul/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco BP Global Premium Equities	IB EUR	0.50%	N/A	N/A	0.68%	0.68%	0.08%	0.0%	N/A	LU149401112	19/jan/2017
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	B EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0705780269	14/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0705782398	14/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU0854930277	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU140274216	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	C EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0891727132	25/feb/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1493700642	22/sep/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	F GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU1408524814	10/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0705783958	14/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0749088228	14/dec/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	IB EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU1346205104	21/jan/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU076460478	12/apr/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Conservative Equities	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU0720050478	4/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	15%	LU0387754996	11/okt/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	15%	LU0940004913	4/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	IL EUR	0.50%	N/A	N/A	0.88%	0.88%	0.08%	0.0%	N/A	LU1408525894	19/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Stars Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU0579356428	21/jan/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	15%	LU0254836830	2/nov/2006
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	DE EUR	5.00%	N/A	N/A	1.75%	1.75%	0.12%	0.05%	N/A	LU0134642401	17/sep/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	I USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	15%	LU0337098194	9/jan/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	ML USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0625504428	4/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	E EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU043725528	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F EUR	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU0792901050	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F GBP	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU0408525035	10/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	F USD	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU0408525977	19/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	FL USD	5.00%	N/A	N/A	0.98%	0.98%	0.12%	0.05%	N/A	LU0931050469	26/feb/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	C GBP	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	15%	LU1408526199	19/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	15%	LU0254839870	11/jan/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	15%	LU0834379876	10/okt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	15%	LU0365854345	27/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	ME USD	0.50%	N/A	N/A	1.00%	1.00%	0.08%	0.0%	N/A	LU0702561886	28/aug/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	IL USD	0.50%	N/A	N/A	1.00%	1.00%	0.08%	0.0%	N/A	LU1278322851	27/aug/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Stars Equities	IL GBP	0.50%	N/A	N/A	1.00%	1.00%	0.08%	0.0%	N/A	LU1379704619	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	M EUR	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0128640439	30/jun/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU1408526785	19/mey/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0870706913	7/jun/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0269635834	16/okt/2006
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	F EUR	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	LU0929293038	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	F USD	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	LU0975658916	17/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0209325462	1/jan/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	J USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0473362292	15/dec/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Markets Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0478762148	20/jan/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0329355670	29/jan/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0660516198	29/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	E EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0909707312	27/mrt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU140274489	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU094000789	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0329356306	29/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU0660511342	29/nov/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Markets Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0858455784	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	LU1048530381	6/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0250505122	4/feb/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.12%	0.05%	N/A	LU0803250884	22/aug/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Momentum Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU058972354	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	D EUR	5.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	LU123620707	12/dec/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	F EUR	5.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	LU123623123	12/dec/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU0984339456	29/okt/2013
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	I EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.0%	N/A	LU036586912	27/feb/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Quant Sustainable Global Equities	IB EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.0%	N/A	LU1437725445	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Quant Emerging Markets Equities	I USD	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.0%	N/A	LU0746585719	28/mrt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Quant Emerging Markets Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	LU0853036514	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	B EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0582532197	14/feb/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0582533245	14/feb/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0854930350	3/dec/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D GBP	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU152267974	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0910073559	27/mrt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	B USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0935559870	16/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU1402744646	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	C EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0792910217	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	C USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0944708386	3/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940007037	16/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0752084426	18/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Conservative Equities	F GBP	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0752083552	18/dec/2014

Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Multi-Factor Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1275737471	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Multi-Factor Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1275773788	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Multi-Factor Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1275773788	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Conservative Equities ex Japan	I JPY	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1526369585	1/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Large Cap Equities	I EUR	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.0%	N/A	U1140784502	10/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Active Quant Emerging Large Cap Equities	I USD	0.50%	N/A	N/A	0.60%	0.60%	0.08%	0.0%	N/A	U1140784411	10/dec/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U12153397057	29/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	F EUR	5.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1233758405	28/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	U1215339449	29/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Emerging Opportunities Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	U1215339439	29/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	B EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1274519740	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1274519823	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1274520169	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1274520086	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1274520243	17/sep/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Developed Conservative Equities	I JPY	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1493701293	22/sep/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Active Quant Equities	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	U1493735606	20/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Quality Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1522190277	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Quality Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1522190213	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Quality Equities	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.0%	N/A	U1522190761	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Global Quality Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1524940137	19/mar/2017
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Sustainable Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1520918952	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Sustainable Conservative Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1520982737	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Sustainable Conservative Equities	F EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1520987741	13/dec/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco QI Global Sustainable Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1549402098	19/mar/2017
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	D EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U1008461765	17/apr/1998
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	D USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U1048705319	18/feb/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	M USD	5.00%	3.00%	0.00%	2.00%	2.00%	0.12%	0.05%	N/A	U112423896	23/akt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	F EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U1087827209	22/jun/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	F USD	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U1278123265	27/aug/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	Z EUR	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.0%	N/A	U1083437872	10/akt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	I EUR	0.50%	3.00%	0.00%	0.80%	0.80%	0.08%	0.0%	N/A	U1493701376	23/sep/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Equities	I USD	0.50%	3.00%	0.00%	0.80%	0.80%	0.08%	0.0%	N/A	U10875837915	22/jun/2013
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	U10878077218	7/jun/2004
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	F EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	U1143725361	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	U1094006702	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	RobecoSAM Sustainable European Equities	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	U1020986047	11/dec/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	B EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U103233467	20/jul/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U10339661307	24/jan/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U10910541241	27/mrt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	B USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1058972941	24/apr/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	M USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U1117426959	8/akt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	DH USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1233759049	28/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	MH USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U1273759122	28/mar/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	D2 USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U1441527949	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	D2H USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U1440724729	11/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	C EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1079291034	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	C GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1121401629	19/nov/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	F EUR	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1346203232	21/nov/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1032133569	20/jul/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.0%	N/A	U10766461981	12/apr/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	H EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U10080559586	20/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	H USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1218876149	23/apr/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco European Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U10485190621	27/mrt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	D EUR	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1045454567	28/mrt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	D USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1439788933	7/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	DH USD	5.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1439788859	7/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	MH USD	5.00%	N/A	N/A	2.25%	2.25%	0.12%	0.05%	N/A	U1439788776	7/jul/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	F GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1408525209	10/may/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	G USD	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U11191371761	25/sep/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	I EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1045453887	28/mrt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	I USD	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1045452688	19/may/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco US Conservative Equities	H EUR	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	U1408526272	19/may/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	D USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U10226953718	1/akt/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	DH EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U1032089664	28/sep/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	MH EUR	5.00%	3.00%	0.00%	2.00%	2.00%	0.12%	0.05%	N/A	U10355496257	1/apr/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	M USD	5.00%	3.00%	0.00%	2.00%	2.00%	0.12%	0.05%	N/A	U10355496760	1/apr/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	F USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U1408526355	19/may/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	DH GBP	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U10432317356	2/jun/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	D EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	U10444926536	1/dec/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	F USD	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U10792910270	4/jul/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	F EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U10833420740	1/akt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	PH EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U10833420725	1/akt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	CH GBP	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	U10833421802	1/akt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	I USD	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10226954369	1/akt/2005
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	H EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10320897043	28/sep/2007
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	IE GBP	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10432313244	2/jun/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	I EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10454739615	18/dec/2009
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	Z EUR	0.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.0%	N/A	U10834378985	10/akt/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	KH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10975849075	4/akt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	KH CHF	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10975849508	4/akt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	K USD	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U10975848232	4/akt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Premium Equities	BEH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	U1208677333	26/mrt/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U108780777309	7/jun/2004
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U10374105598	11/jul/2008
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	U1124238343	23/akt/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	F EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U10440072071	26/nov/2014
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U109400050134	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Chinese Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U109400050134	3/sep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.18%	0.05%	N/A	U1049217479	23/aug/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco Indian Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.18%</				

Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0940004590	4/sep/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	I USD	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.0%	N/A	LU0474963545	4/jan/2010
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	IE GBP	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.0%	N/A	LU0954332495	2/jun/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	IE USD	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.0%	N/A	LU0975484242	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	W EUR	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.0%	N/A	LU0975484242	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Large Cap Equities	I EUR	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.0%	N/A	LU0975484697	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	DH EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0674040040	20/jan/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	D USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0674040396	20/jan/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	M USD	5.00%	3.00%	0.00%	2.00%	2.00%	0.12%	0.05%	N/A	LU0910074284	27/mar/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	E USD	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0674040396	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	D EUR	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0975484937	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	DH CHF	5.00%	3.00%	0.00%	1.50%	1.50%	0.12%	0.05%	N/A	LU0931264535	26/feb/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	F USD	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0955988976	30/jul/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	F EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0783232349	27/jan/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	PH EUR	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0975565033	17/jep/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	PH CHF	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0783232422	27/jan/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	G USD	5.00%	3.00%	0.00%	0.75%	0.75%	0.12%	0.05%	N/A	LU0783232695	27/jan/2015
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	IH EUR	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	LU0674193976	7/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	I USD	0.50%	3.00%	0.00%	0.70%	0.08%	0.0%	0.0%	N/A	LU0674140123	20/jan/2011
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	IE USD	0.50%	3.00%	0.00%	0.70%	0.70%	0.08%	0.0%	N/A	LU0963017766	22/jan/2012
Robeco Capital Growth Funds SICAV	Equity	Robeco BP US Select Opportunities Equities	I EUR	0.50%	3.00%	0.00%	0.70%	0.08%	0.0%	0.0%	N/A	LU0975484853	4/okt/2013
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	D EUR	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0672999051	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	D USD	5.00%	N/A	N/A	1.25%	1.25%	0.12%	0.05%	N/A	LU0672999756	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	F EUR	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0672999135	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	F USD	5.00%	N/A	N/A	0.63%	0.63%	0.12%	0.05%	N/A	LU0672998830	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	I EUR	5.00%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998919	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco Asia-Pacific Active Quant Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	B EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I GBP	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I GBP	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	B EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I GBP	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	B EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	G GBP	5.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I GBP	0.50%	N/A	N/A	0.55%	0.55%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	I USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.0%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	B EUR	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	D USD	5.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	M USD	5.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	C EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F EUR	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	LU0672998673	17/mrt/2016
Robeco Capital Growth Funds SICAV	Equity	Robeco BP European Premium Equities	F USD	5.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%			

Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Credits	DH USD	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U1143725874	26/nov/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Credits	FH EUR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1082323582	10/Jul/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Credits	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.00%	N/A	U1071420613	4/Jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	D EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10606403596	23/may/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	D USD	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10246241340	16/nov/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	F EUR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1097564686	2/Jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	I USD	0.50%	N/A	N/A	0.65%	0.65%	0.08%	0.01%	N/A	U10619124928	23/may/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Debt	Z USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U10838836004	10/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	DH USD	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1143726096	26/nov/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	DH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U11362999564	18/feb/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	EH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1278322778	27/aug/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	D3H USD	3.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U11440725536	11/Jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	CH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1071420273	4/Jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	FH GBP	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U11408525548	10/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	OFF EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1196729534	26/may/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	I USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U11479026897	18/aug/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	BBH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521666997	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	BBH GBP	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521667029	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	BBH USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521667292	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	PI GBP	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1521666724	17/nov/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	PI EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U109747420456	4/Jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	HI USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U11479029214	18/aug/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Credits	D3H EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1274022270	10/nov/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-vente Local Currency	B EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10863488086	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-vente Local Currency	D EUR	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10863488169	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-vente Local Currency	D USD	3.00%	N/A	N/A	1.20%	1.20%	0.12%	0.05%	N/A	U10863488243	13/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-vente Local Currency	C EUR	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U10979565147	17/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Emerging Lux-o-vente Local Currency	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1094826389	17/Jun/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	EH EUR	3.00%	N/A	N/A	0.80%	0.80%	0.12%	0.05%	N/A	U1152368885	18/dec/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	D3H USD	3.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U11440725619	11/Jul/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	CH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1233758744	28/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	H EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U11045433247	28/may/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	H USD	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U1102563613	28/aug/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	ZH USD	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1285434657	4/sep/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Quant High Yield Fund	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U12337717672	17/dec/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	DH CHF	3.00%	N/A	N/A	0.60%	0.60%	0.12%	0.05%	N/A	U1235345130	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	CH EUR	3.00%	N/A	N/A	0.30%	0.30%	0.12%	0.05%	N/A	U12346236340	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	FH EUR	3.00%	N/A	N/A	0.30%	0.30%	0.12%	0.05%	N/A	U1235345304	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	HI CHF	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235344919	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	H EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235345210	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	H GBP	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235344752	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Multi-Factor Credits	H USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1235345056	15/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	D EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U13474144499	30/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	F EUR	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U1347414739	30/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Global Absolute Return Bond Fund	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U1347414812	30/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	DH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U1021345268	1/apr/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	EH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U1077031059	12/apr/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	2EH EUR	3.00%	N/A	N/A	0.42%	0.42%	0.12%	0.05%	N/A	U1241712378	25/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	CH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U10620638824	27/apr/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	FH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U10832429905	1/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	2FH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U1241712295	25/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	2CH EUR	3.00%	N/A	N/A	0.25%	0.25%	0.12%	0.05%	N/A	U1241712022	25/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	H EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U10216245469	1/apr/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	H USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1218873120	28/may/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1301741217	25/may/2007
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	HHH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U10853036605	3/dec/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Government Bonds	2HH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U1241712451	25/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U12417135371	1/apr/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10808559826	3/aug/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	FH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10975164843	17/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U1025004745	4/feb/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	H EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U12020246277	1/apr/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Credit Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U1357605475	18/apr/2008
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10085135894	16/apr/1998
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	BBH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10528646820	25/aug/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	DHH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362696	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	10DH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362779	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	40DH EUR	3.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	N/A	U10580362852	18/feb/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	PHH EUR	3.00%	N/A	N/A	0.40%	0.40%	0.12%	0.05%	N/A	U1067440479	2/Jun/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10944009560	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	FH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10944007262	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	HI EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U10216247885	25/may/2007
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	ZH EUR	0.50%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U10301741350	25/may/2007
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	HHH EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10699432760	2/Jun/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco All Strategy Euro Bonds	40H EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U10699432844	2/Jun/2011
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	DH EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U12226953981	1/okt/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	DH USD	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U11408526512	19/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	DH CHF	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U11408526603	19/may/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	EH EUR	3.00%	N/A	N/A	1.00%	1.00%	0.12%	0.05%	N/A	U1143722506	26/nov/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	FH EUR	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U10944007346	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	FI CHF	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U11395471089	21/apr/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	GH EUR	3.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U114893710120	22/sep/2016
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	HE EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U10226955362	1/okt/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U10834379308	10/okt/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco European High Yield Bonds	OH EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U11048080143	27/may/2014
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	BBH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10503372517	18/may/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U10503372608	18/may/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	ODH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U1241712618	25/Jun/2015
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	FI EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10944006884	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U10944006967	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	H EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U10503372780	18/may/2010
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Euro Sustainable Credits	HI CHF	0.50%	N/A	N/A	0.35%	0.35%	0.0				

Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0087827621	22/jan/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	FI EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0084000661	3/sep/2013
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	HI EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U041869180	27/mrt/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	IEH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U042502757	8/apr/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	IHHI EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U0466600535	3/dec/2009
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	OH EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U05899972	24/apr/2012
Robeco Capital Growth Funds SICAV	Fixed Income	Robeco Investment Grade Corporate Bonds	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U0706451049	12/apr/2012
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	D EUR	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	20%	U0487478926	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	DH USD	4.00%	N/A	N/A	2.00%	2.00%	0.12%	0.05%	N/A	U0439788263	7/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	F EUR	4.00%	N/A	N/A	0.75%	0.75%	0.12%	0.05%	20%	U0094030558	18/nov/2013
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	I EUR	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	20%	U0487479064	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	HI USD	0.50%	N/A	N/A	0.80%	0.80%	0.08%	0.01%	20%	U0443139472	11/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	HL USD	0.50%	N/A	N/A	1.40%	1.40%	0.08%	0.01%	N/A	U0479035708	18/sep/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA Plus	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U0487479448	15/apr/2010
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA	D EUR	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U0455506040	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA	DH USD	4.00%	N/A	N/A	1.50%	1.50%	0.12%	0.05%	N/A	U0439788347	7/jul/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA	F EUR	4.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U045552935	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Qi GTAA	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U045558826	25/feb/2016
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Global Diversified Carry Fund	F EUR	4.00%	N/A	N/A	0.50%	0.50%	0.12%	0.05%	N/A	U074171487	25/aug/2015
Robeco Capital Growth Funds SICAV	Liquid Alternatives	Robeco Global Diversified Carry Fund	Z EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U074171560	25/aug/2015
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00964402139	17/jan/1994
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	DH USD	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0023994944	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0023994960	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	EH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0023994984	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	EH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0023995063	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	FI EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0079010570	4/jul/2012
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	FI CHF	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0032449507	1/oct/2012
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	FI USD	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0032449689	1/oct/2012
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	FI GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U07796791	17/mrt/2016
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	GH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00792901737	4/jul/2012
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	GH CHF	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U077967671	17/mrt/2016
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U024624066	25/jun/2015
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	IEH CHF	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U0023995080	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	HI EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U0023995093	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	HI USD	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U077968059	17/mrt/2016
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	IEH EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U0023995093	1/jan/2006
Robeco Lux-o-vente SICAV	Fixed Income	Robeco Lux-o-Rente	ZH EUR	0.00%	N/A	N/A	0.00%	0.00%	0.00%	0.01%	N/A	U0057008508	10/jun/2010
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00230242504	1/oct/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	EH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00230834854	1/oct/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	DH USD	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00254075159	1/jun/2006
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U00486541344	18/feb/2010
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	GH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0040004654	3/sep/2013
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	FI EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00400046538	3/sep/2013
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	FI GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0479023795	18/aug/2016
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	HI EUR	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U00230242686	1/oct/2005
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	HI CHF	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U0028070414	1/jan/2007
Robeco Interest Plus Funds SICAV	Fixed Income	Robeco Flexo-Rente	HI USD	0.50%	N/A	N/A	0.30%	0.30%	0.08%	0.01%	N/A	U0493701459	22/sep/2016
Robeco All Strategies Funds SICAV	Fixed Income	Robeco Pension Matching Portfolio	HI EUR	0.50%	N/A	N/A	0.40%	0.40%	0.08%	0.01%	N/A	U0743698473	13/mrt/2012
Robeco All Strategies Funds SICAV	Fixed Income	Robeco Pension Return Portfolio	I EUR	0.50%	N/A	N/A	0.70%	0.70%	0.08%	0.01%	N/A	U074369752	13/mrt/2012
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2020	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309139	20/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2025	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309212	20/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2030	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309303	20/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2035	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309485	20/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2040	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309568	20/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2045	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309642	22/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2050	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309725	22/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2055	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966309998	22/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2060	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966310061	22/nov/2013
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Life Cycle Fund 2065	F EUR	2.00%	N/A	N/A	0.45%	0.45%	0.10%	0.05%	N/A	U0966249583	17/mrt/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Income	E EUR	2.00%	N/A	N/A	0.85%	0.85%	0.10%	0.05%	N/A	U0387147915	9/sep/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Income	G EUR	2.00%	N/A	N/A	0.40%	0.40%	0.10%	0.05%	N/A	U0387148301	9/sep/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Qi Conservative Multi Asset	D EUR	2.00%	N/A	N/A	1.00%	1.00%	0.10%	0.05%	N/A	U0521254107	16/dec/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Qi Conservative Multi Asset	DH USD	2.00%	N/A	N/A	1.00%	1.00%	0.10%	0.05%	N/A	U0550948825	19/jan/2017
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Qi Conservative Multi Asset	F EUR	2.00%	N/A	N/A	0.50%	0.50%	0.10%	0.05%	N/A	U0523351862	16/dec/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Qi Conservative Multi Asset	G EUR	2.00%	N/A	N/A	0.50%	0.50%	0.10%	0.05%	N/A	U0550948822	19/jan/2017
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Qi Conservative Multi Asset	I EUR	0.50%	N/A	N/A	0.50%	0.50%	0.08%	0.01%	N/A	U0523355500	16/dec/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Growth	E EUR	2.00%	N/A	N/A	1.15%	1.15%	0.10%	0.05%	N/A	U0387148723	9/sep/2016
Robeco All Strategies Funds SICAV	Multi-Asset	Robeco Multi Asset Growth	G EUR	2.00%	N/A	N/A	0.55%	0.55%	0.10%	0.05%	N/A	U0387148996	9/sep/2016
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.08%	0.05%	N/A	U0034949610	3/jul/1974
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	DH CHF	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0073407074	22/mai/2014
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	DH USD	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0124238426	23/oct/2014
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	DH EUR	3.00%	N/A	N/A	0.70%	0.70%	0.12%	0.05%	N/A	U0523069087	18/dec/2014
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	HH USD	3.00%	N/A	N/A	1.30%	1.30%	0.12%	0.05%	N/A	U0110427411	8/oct/2014
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	CH EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0095148418	27/aug/2015
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	FI EUR	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U00951484681	16/jul/2013
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	FI GBP	3.00%	N/A	N/A	0.35%	0.35%	0.12%	0.05%	N/A	U0408255621	10/mai/2016
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	HI EUR	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00951484718	16/jul/2013
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	HI USD	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U00955106020	19/aug/2013
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	HI CHF	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U07036587134	27/feb/2014
Robeco Global Total Return Bond Fund SICAV	Fixed Income	Robeco Global Total Return Bond Fund	HI JPY	0.50%	N/A	N/A	0.35%	0.35%	0.08%	0.01%	N/A	U0728322935	27/aug/2015
Robeco Institutional Solutions Fund SICAV	Fixed Income	Robeco Customized Liability Driven Fund I	P EUR	N/A	N/A	N/A	0.50%	0.50%	N/A	N/A	N/A	U0508354021	9/dec/2016
Robeco Institutional Solutions Fund SICAV	Fixed Income	Robeco Customized Liability Driven Fund II	P EUR	N/A	N/A	N/A	0.50%	0.25%	N/A	N/A	N/A	U0389123370	1/jun/2016
Robeco Institutional Solutions Fund SICAV	Fixed Income	Robeco Customized Liability Driven Fund IV	P EUR	N/A	N/A	N/A	0.50%	0.10%	N/A	N/A	N/A	U0389122562	2/mai/2016
Robeco Institutional Solutions Fund SICAV	Fixed Income	Robeco Customized Liability Driven Fund V	P EUR	N/A	N/A	N/A	0.50%	0.15%	N/A	N/A	N/A	U0484778250	5/oct/2016
Robeco Institutional Solutions Fund SICAV	Fixed Income	Robeco Customized Liability Driven Fund VI	P EUR	N/A	N/A	N/A	0.50%	0.25%	N/A	N/A	N/A	U0389122646	2/mai/2016