

4 Giugno 2021

OGGETTO: CERTIFICAZIONE DELLE PERCENTUALI SOGGETTE AD UNA TASSAZIONE AGEVOLATA COME PREVISTO DAL DECRETO LEGGE 138/2011, ED IMPLEMENTATO DALLA LEGGE 148/2011

Gentili clienti,


A seguito di quanto disposto dal decreto legge 138, emesso dal Governo Italiano il 13/08/2011 (articolo 2, paragrafo 6, 7, 13 e 14), ed implementato dalla legge 148 del 14 Settembre 2011, con la presente certifichiamo le percentuali di strumenti finanziari, possedute dai nostri comparti, cui viene garantita una tassazione agevolata nel periodo compreso tra il **01/07/2021** ed il **31/12/2021**. Tali percentuali si riferiscono ai titoli emessi dallo Stato Italiano o da stati inclusi nella "White List" italiana, conformemente alla metodologia definita dal decreto attuativo sopramenzionato.

Di seguito, potete trovare la lista dei nostri comparti oggetto di certificazione, firmata da un rappresentante autorizzato della nostra società, che indica la percentuale dei suddetti titoli "white list" contenuti all'interno di ciascun nostro comparto.

Distinti Saluti

M. Steinbusch
Head of Fiscal Affairs

M. Aaldering
Head of Product Management



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU0486541344	CHF	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration DH CHF
LU0230242504	EUR	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration DH EUR
LU0254675159	USD	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration DH USD
LU0230834854	EUR	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration EH EUR
LU0940006538	EUR	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration FH EUR
LU0940006454	EUR	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration GH EUR
LU0280704114	CHF	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration IH CHF
LU0230242686	EUR	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration IH EUR
LU1493701459	USD	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration IH USD
LU1940065946	USD	6/30/2020	36.45%	12/31/2020	44.47%	40.46%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration MH USD
LU1874123232	EUR	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH EUR
LU1874123158	USD	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration BH USD
LU1857098922	USD	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D2H USD
LU1874123406	EUR	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration D3H USD
LU1840770785	EUR	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration DH EUR
LU1840770868	EUR	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration FH EUR
LU1734222885	EUR	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration IH EUR
LU1821796635	USD	6/30/2020	5.39%	12/31/2020	5.10%	5.25%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund - zero duration IH USD
LU1734221994	EUR	6/30/2020	0.21%	12/31/2020	2.77%	1.49%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration IH EUR
LU1945300215	GBP	6/30/2020	0.21%	12/31/2020	2.77%	1.49%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration IH GBP
LU1940066241	USD	6/30/2020	0.21%	12/31/2020	2.77%	1.49%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund - zero duration IH USD
LU1840770355	AUD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH AUD
LU1840769936	USD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration BxH USD
LU1857098849	USD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D2H USD
LU1874123315	USD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration D3H USD
LU1840770512	EUR	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration DH EUR
LU1840770439	EUR	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration FH EUR
LU1840770603	EUR	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration IH EUR
LU1734219741	USD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration IH USD
LU1994985684	USD	6/30/2020	1.17%	12/31/2020	2.17%	1.67%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund - zero duration M2H USD
LU2036927148	EUR	6/30/2020	1.39%	12/31/2020	1.77%	1.58%	12/31/2020	7/1/2021	12/31/2021	Robeco (LU) Funds III	Robeco European High Yield Bonds Feeder Fund - zero duration IH EUR
LU0743698473	EUR	6/30/2020	86.61%	12/31/2020	83.25%	84.93%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Pension Matching Portfolio IH EUR
LU0743697152	EUR	6/30/2020	0.06%	12/31/2020	0.10%	0.08%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Pension Return Portfolio I EUR
LU0966309212	EUR	6/30/2020	26.86%	12/31/2020	24.90%	25.88%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2025 F EUR
LU0966309303	EUR	6/30/2020	25.72%	12/31/2020	24.69%	25.21%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2030 F EUR
LU0966309485	EUR	6/30/2020	18.54%	12/31/2020	19.69%	19.12%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2035 F EUR
LU0966309568	EUR	6/30/2020	3.52%	12/31/2020	4.69%	4.11%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2040 F EUR
LU0966309642	EUR	6/30/2020	1.28%	12/31/2020	1.38%	1.33%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2045 F EUR
LU0966309725	EUR	6/30/2020	1.51%	12/31/2020	2.10%	1.81%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2050 F EUR
LU0966309998	EUR	6/30/2020	1.42%	12/31/2020	1.12%	1.27%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2055 F EUR
LU0966310061	EUR	6/30/2020	1.44%	12/31/2020	1.20%	1.32%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2060 F EUR
LU1369249583	EUR	6/30/2020	0.19%	12/31/2020	0.27%	0.23%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Life Cycle Fund 2065 F EUR
LU1387748723	EUR	6/30/2020	4.16%	12/31/2020	2.87%	3.52%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Growth E EUR
LU1387748996	EUR	6/30/2020	4.16%	12/31/2020	2.87%	3.52%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Growth G EUR
LU1629880938	USD	6/30/2020	4.16%	12/31/2020	2.87%	3.52%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Growth I USD
LU1387747915	EUR	6/30/2020	30.63%	12/31/2020	25.85%	28.24%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Income E EUR
LU1387748301	EUR	6/30/2020	30.63%	12/31/2020	25.85%	28.24%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Income G EUR
LU1629880854	USD	6/30/2020	30.63%	12/31/2020	25.85%	28.24%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Income I USD
LU1821198576	EUR	6/30/2020	15.66%	12/31/2020	22.00%	18.83%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Sustainable D EUR
LU1821198659	EUR	6/30/2020	15.66%	12/31/2020	22.00%	18.83%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Sustainable F EUR
LU1821198816	EUR	6/30/2020	15.66%	12/31/2020	22.00%	18.83%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Sustainable F2 EUR
LU1821198733	EUR	6/30/2020	15.66%	12/31/2020	22.00%	18.83%	12/31/2020	7/1/2021	12/31/2021	Robeco All Strategies Funds	Robeco Multi Asset Sustainable I EUR
LU0312334617	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B EUR
LU1058972941	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities B USD
LU0792910134	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C EUR
LU1321401629	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities C GBP
LU0339661307	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities D EUR
LU0910541241	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities D USD
LU1233759049	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities DH USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU1346203232	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities F EUR
LU0312333569	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities I EUR
LU0808559586	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities IH EUR
LU1218876149	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities IH USD
LU1117476959	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities M USD
LU1840771163	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities M2 EUR
LU0766461981	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Conservative Equities Z EUR
LU0084617165	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities D EUR
LU0487305319	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities D USD
LU0871827209	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities F EUR
LU1278322265	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities F USD
LU1493701376	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities I EUR
LU0875837915	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities I USD
LU1124238186	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities M USD
LU0834378712	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities Z EUR
LU0591059224	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities D EUR
LU0591060586	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities D USD
LU0591061980	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities DL USD
LU1143725288	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR
LU0940005217	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities F EUR
LU1408525381	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities F GBP
LU1113137688	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities I USD
LU0963031652	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities IL USD
LU1117476876	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities ML USD
LU0891728296	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Asian Stars Equities Z EUR
LU1664415368	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities D EUR
LU2207421210	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities D USD
LU1664415285	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities F EUR
LU1529950088	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities I EUR
LU1529950328	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities I USD
LU2292538597	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities M2 EUR
LU1529950161	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese A-share Equities Z EUR
LU1387151167	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities F GBP
LU1387150946	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities G GBP
LU1387151324	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities I GBP
LU1718492330	EUR	6/30/2020	5.95%	12/31/2020	5.95%	5.95%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds CH EUR
LU1700711663	EUR	6/30/2020	5.95%	12/31/2020	5.95%	5.95%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds IH EUR
LU1874124479	USD	6/30/2020	5.95%	12/31/2020	5.95%	5.95%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds IH USD
LU1874123828	EUR	6/30/2020	5.95%	12/31/2020	5.95%	5.95%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M2 EUR
LU1874124040	EUR	6/30/2020	5.95%	12/31/2020	5.95%	5.95%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR
LU0180707309	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities D EUR
LU0374106598	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities D USD
LU0440072071	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR
LU0940005134	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities F EUR
LU0440072238	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities I EUR
LU0440072402	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities I USD
LU1124238343	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities M USD
LU2292538837	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Chinese Equities M2 EUR
LU1806347388	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH EUR
LU2066015665	HKD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH HKD
LU2066015582	SGD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH SGD
LU1806346737	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income BxH USD
LU1806347545	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH EUR
LU1857098500	GBP	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH GBP
LU1806346901	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income CH USD
LU2012947110	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D2H USD
LU2012947201	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income D3H USD
LU2091212550	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income DH EUR
LU2216803242	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU2080583805	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income EH USD
LU2302992420	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income FH EUR
LU2302992347	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income FH USD (Unhedged)
LU2292537946	SGD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH SGD
LU2100416994	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IBxH USD
LU2302992263	GBP	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH GBP
LU2040164530	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IEH USD
LU1806347891	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IH EUR
LU2154415637	GBP	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IH GBP
LU1806347115	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income IH USD
LU1945299458	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M2H EUR
LU2012947383	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M2H USD
LU1945299532	EUR	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H EUR
LU2012947466	USD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income M3H USD
LU2230645587	AUD	6/30/2020	10.29%	12/31/2020	7.95%	9.12%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG Credit Income ZBH AUD
LU0951559953	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends B USD
LU0187079347	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends D EUR
LU2258287171	HKD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends D HKD
LU2258287254	SGD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends D SGD
LU0554840073	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends D USD
LU2027351696	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends D2 USD
LU1834769124	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends DH EUR
LU1208677507	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends DH USD
LU1143725015	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends E EUR
LU0871827464	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends F EUR
LU1408525464	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends F GBP
LU1193126809	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends F USD
LU2174789870	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends FH CHF
LU1840769696	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends FH EUR
LU0717821077	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends I EUR
LU0936248318	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends I USD
LU1233758660	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends IH USD
LU0554840230	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends M EUR
LU0699433149	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends M USD
LU1648456561	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends M2 EUR
LU1940064972	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends M2H USD
LU0363372490	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Consumer Trends Z EUR
LU1685730068	CAD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities B CAD
LU1274519823	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities D EUR
LU1274520169	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities D USD
LU1274520086	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities I EUR
LU1274520243	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities I USD
LU1793228112	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities IH EUR
LU1493700485	CAD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities Z CAD
LU0528646820	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR
LU0940005050	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds CH EUR
LU0085135894	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds DH EUR
LU0940007262	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds FH EUR
LU0210247085	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds IH EUR
LU2292538910	EUR	6/30/2020	56.61%	12/31/2020	61.11%	58.86%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds M2H EUR
LU1025004745	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds CH EUR
LU0808559826	CHF	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds DH CHF
LU0213453771	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds DH EUR
LU0971564843	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds FH EUR
LU0210246277	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds IH EUR
LU1994986906	JPY	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds IH JPY
LU1648457379	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M2H EUR
LU1648456645	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR
LU0357605475	EUR	6/30/2020	9.95%	12/31/2020	4.85%	7.40%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Credit Bonds ZH EUR

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LU1241712022	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2CH EUR
LU1241712378	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2EH EUR
LU1241712295	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2FH EUR
LU1241712451	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds 2IH EUR
LU0620638824	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds CH EUR
LU0213453268	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds DH EUR
LU0770131059	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR
LU0832429905	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds FH EUR
LU1736382992	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds GH EUR
LU0210245469	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds IH EUR
LU1218873120	USD	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds IH USD
LU0853036605	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds IHHI EUR
LU0301741277	EUR	6/30/2020	86.10%	12/31/2020	82.95%	84.53%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Euro Government Bonds ZH EUR
LU1040800143	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds CH EUR
LU1408526603	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds DH CHF
LU0226953981	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds DH EUR
LU1408526512	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds DH USD
LU1143725106	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR
LU1395470989	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds FH CHF
LU0940007346	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds FH EUR
LU0226955762	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds IH EUR
LU2080583714	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMBXH USD
LU2080583631	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds IMH USD
LU2080583557	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds MBXH USD
LU2040164456	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds ZZH EUR
LU0834379108	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco European High Yield Bonds ZH EUR
LU0329355670	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities D EUR
LU0565011698	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities D USD
LU0910072312	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities E EUR
LU0940007189	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities F EUR
LU0951559441	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities G EUR
LU0329356306	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities I EUR
LU0858455784	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities I USD
LU1940065789	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities IE EUR
LU1648456991	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities D EUR
LU1648457023	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities F EUR
LU1793228039	AUD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities I AUD
LU1140784502	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities I EUR
LU1140784411	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities I USD
LU1821198063	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities Z EUR
LU0582532197	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B EUR
LU0951559870	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities B USD
LU0792910217	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C EUR
LU1618352428	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C GBP
LU0944708386	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities C USD
LU0582533245	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities D EUR
LU1152267974	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities D GBP
LU0854930350	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities D USD
LU0940007007	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities F EUR
LU1152268352	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities F GBP
LU1152268436	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities F USD
LU1152268519	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G GBP
LU1152268600	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities G USD
LU0582530498	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities I EUR
LU0875838053	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities I GBP
LU0821169231	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities I USD
LU1233758587	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities IE EUR
LU2100416648	CAD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities Z CAD
LU2207421640	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities Z USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU0969500551	AUD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities ZB AUD
LU1143725874	USD	6/30/2020	3.59%	12/31/2020	6.21%	4.90%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Credits DH USD
LU1082323582	EUR	6/30/2020	3.59%	12/31/2020	6.21%	4.90%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Credits FH EUR
LU1599173124	USD	6/30/2020	3.59%	12/31/2020	6.21%	4.90%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Credits IH USD
LU1071420613	USD	6/30/2020	3.59%	12/31/2020	6.21%	4.90%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Credits Z USD
LU0187076913	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities D EUR
LU0269635834	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities D USD
LU0792910308	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities F EUR
LU0971565816	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities F USD
LU2012947979	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities G GBP
LU0209325462	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities I EUR
LU0478762148	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities I USD
LU0471362292	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities J USD
LU0128640439	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities M EUR
LU1408526785	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities M USD
LU1840771080	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Equities M2 EUR
LU1648457452	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities D EUR
LU1648457536	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities F EUR
LU0746585719	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities I USD
LU0853036514	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities Z EUR
LU0858443855	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities D EUR
LU0835595439	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities D USD
LU0971565733	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities F EUR
LU0858444234	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities Z USD
LU1241712618	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits DEH EUR
LU0503372517	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits BH EUR
LU0940006967	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits CH EUR
LU0503372608	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits DH EUR
LU0940006884	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits FH EUR
LU1395480277	CHF	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH CHF
LU1821197412	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IEH EUR
LU1395477489	CHF	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IH CHF
LU0503372780	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IH EUR
LU1807417479	GBP	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IH GBP
LU2258286959	USD	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits IH USD
LU1994988191	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits M2H EUR
LU1821198147	EUR	6/30/2020	8.10%	12/31/2020	5.63%	6.87%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits ZH EUR
LU0254836850	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities D EUR
LU0337098114	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities D USD
LU0334642401	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities DL EUR
LU1618352691	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities DL USD
LU1143725528	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR
LU0792910050	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities F EUR
LU1408525035	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities F GBP
LU1408525977	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities F USD
LU1664415012	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities FL EUR
LU1193126049	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities FL USD
LU1736383453	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G EUR
LU1408526199	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities G GBP
LU0254839870	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities I EUR
LU1036585435	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities I USD
LU1840769852	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IE EUR
LU1377970469	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IL GBP
LU1278322851	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities IL USD
LU1857097528	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE GBP
LU1102563886	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities KE USD
LU1025004828	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities ML USD
LU0834379876	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Emerging Stars Equities Z EUR
LU0187077218	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities D EUR

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LU1994987466	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities D USD
LU1143725361	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities E EUR
LU0940006702	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities F EUR
LU1994987383	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities F USD
LU1736383297	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G EUR
LU1994987201	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities G GBP
LU0209860427	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities I EUR
LU1994987037	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities I GBP
LU1700711747	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities I USD
LU2027351423	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities IE GBP
LU1994987540	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities M2 EUR
LU1718492686	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities Z EUR
LU1654173993	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities D EUR
LU1654174371	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities D USD
LU1654174025	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities F EUR
LU1654174454	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities F USD
LU1654174298	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities I EUR
LU1654174538	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities I USD
LU1171710608	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds ODH EUR
LU1246241423	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds OFH EUR
LU1090433381	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds OIH EUR
LU0622663093	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR
LU1718492504	SGD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH SGD
LU1079558448	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH USD
LU0971565576	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH EUR
LU1874124123	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds CH USD
LU1440725700	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D2H USD
LU1440725882	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds D3H USD
LU0622663176	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds DH EUR
LU1025004406	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds DH USD
LU1718492769	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds FH EUR
LU1048590209	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds FH USD
LU2012948191	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH EUR
LU1493700998	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IBH USD
LU2118442305	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH BRL
LU1395483537	CHF	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH CHF
LU0622664224	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH EUR
LU1439788693	GBP	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH GBP
LU1664414809	JPY	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH JPY
LU1117477098	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds IH USD
LU1648455837	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M2H EUR
LU1618352774	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M2H USD
LU1648455910	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR
LU1618352857	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD
LU1117477171	USD	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H USD
LU1739948773	EUR	6/30/2020	7.51%	12/31/2020	4.58%	6.05%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds Z2H EUR
LU01807077481	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials D EUR
LU1079558364	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials D USD
LU1648457296	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials E EUR
LU0792910480	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials F EUR
LU1089191834	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials F USD
LU1840769779	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials FH EUR
LU1629880342	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials I EUR
LU0955993034	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials I USD
LU1821197768	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials IE EUR
LU1124238004	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials M USD
LU1857097874	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco New World Financials M2 EUR
LU0705780269	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities B EUR
LU0891727132	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities C EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU0705782398	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities D EUR
LU0854930277	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities D USD
LU1493700642	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities F EUR
LU1408524814	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities F GBP
LU0705783958	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities I EUR
LU0714908828	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities I USD
LU1346205104	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities IH EUR
LU1840770942	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities M2 EUR
LU0766461478	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities Z EUR
LU1025005478	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities Z USD
LU2080583128	USD	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D2H USD
LU2066015749	USD	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity D3H USD
LU2207422028	EUR	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity FH EUR
LU1857098419	EUR	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity I EUR
LU1648456488	GBP	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IBH GBP
LU1648456215	EUR	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IH EUR
LU1648456306	GBP	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IH GBP
LU2080583474	USD	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity IH USD
LU1857098336	EUR	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M2H EUR
LU2080583391	USD	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M2H USD
LU2066015822	USD	6/30/2020	4.51%	12/31/2020	3.62%	4.07%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M3H USD
LU2012947540	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities G EUR
LU1654173217	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities D EUR
LU1654173563	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities D USD
LU1654173308	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities F EUR
LU1654173647	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities F USD
LU1654173480	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities I EUR
LU1821197172	JPY	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities I JPY
LU1654173720	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities I USD
LU0974293671	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco MegaTrends D EUR
LU0974293085	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco MegaTrends F EUR
LU1945299706	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco MegaTrends M2 EUR
LU1196729534	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits 0FH EUR
LU1071420373	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits CH EUR
LU1440725536	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits D3H USD
LU1362999564	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits DH EUR
LU1143726096	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits DH USD
LU1278322778	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits EH EUR
LU1940065193	CHF	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits FH CHF
LU1685737402	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits FH EUR
LU1408525548	GBP	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits FH GBP
LU1629880268	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits FH USD
LU1479026897	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits I USD
LU1521666997	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IBH EUR
LU1521667029	GBP	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IBH GBP
LU1821197099	JPY	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IBH JPY
LU1521667292	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IBH USD
LU1653089133	AUD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IEH AUD
LU1793227908	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH BRL
LU1071420456	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH EUR
LU1521666724	GBP	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH GBP
LU1940065276	JPY	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH JPY
LU2258286793	SGD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH SGD
LU1479029214	USD	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits IH USD
LU1648456058	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits M2H EUR
LU1648456132	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR
LU1739948427	EUR	6/30/2020	10.17%	12/31/2020	2.00%	6.09%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Global Credits 22H EUR
LU1602110675	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations D EUR
LU1629880425	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations D USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	SICAV	Share Class Description
LU1602110758	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations F EUR
LU1629880698	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations F USD
LU1602110832	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations I EUR
LU1629880771	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations I USD
LU1664415103	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations M USD
LU1857097957	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Digital Innovations M2 EUR
LU0387754996	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities D EUR
LU2100416564	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities DL USD
LU0940004913	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities F EUR
LU1408525894	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities IL EUR
LU2207421723	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities IL GBP
LU2080584019	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities IL USD
LU0579356428	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities Z EUR
LU0203975197	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR
LU0940004830	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities C EUR
LU0203975437	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities D EUR
LU0951559797	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities D USD
LU1549401203	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities DH EUR
LU1260070781	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities DH USD
LU1058974137	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD
LU1208675808	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities F EUR
LU1362999218	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities F GBP
LU1058973592	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities F USD
LU1736383024	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities FH EUR
LU0233138477	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities I EUR
LU1362999309	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities I GBP
LU1048590118	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities I USD
LU1521667375	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB EUR
LU1533823289	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB GBP
LU2292538167	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IB USD
LU1549401112	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities IH EUR
LU1260076804	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M USD
LU1648455753	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M2 EUR
LU1874123661	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M2H EUR
LU1246236340	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits CH EUR
LU1235145130	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits DH CHF
LU1235145304	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits FH EUR
LU1235145213	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits IH EUR
LU1235144752	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits IH GBP
LU1685737667	JPY	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits IH JPY
LU1235145056	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits IH USD
LU1821197255	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits ZH EUR
LU1277577125	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities D EUR
LU1277577471	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities D USD
LU1277577398	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities I EUR
LU1277577638	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities I USD
LU1036585864	AUD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH AUD
LU1089192568	CNH	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH RMB
LU1036586672	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0BxH USD
LU1048590548	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0CH GBP
LU1440725379	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0D3H USD
LU0545439217	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0DH EUR
LU0594695172	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0DH USD
LU0606904307	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0EH EUR
LU0792910993	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0FH EUR
LU0864988638	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0IH USD
LU0988110366	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0IH CHF
LU0570123827	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0IH EUR
LU0579622084	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0IH USD

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LU0910072742	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds 0MH USD
LU0454740118	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR
LU1036586086	AUD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH AUD
LU1664414981	HKD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH HKD
LU1089192303	CNH	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH RMB
LU0823114243	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds BxH USD
LU0871827548	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds CH EUR
LU1618351966	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds CH USD
LU1362999481	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds D EUR
LU1994987979	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds D2H USD
LU1440725296	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds D3H USD
LU1685736263	AUD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds DH AUD
LU0677789876	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds DH CHF
LU0085136942	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds DH EUR
LU0594695099	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds DH USD
LU0243182812	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR
LU1408526439	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds FH CHF
LU0792910563	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds FH EUR
LU1233758827	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds FH GBP
LU1618352188	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds FH USD
LU0940004756	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds GH EUR
LU1736382489	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds I EUR
LU0990544842	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds I USD
LU1945299888	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IBH CHF
LU1718492413	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IBXH EUR
LU1479032606	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IBXH USD
LU0779184851	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH EUR
LU0716562250	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IEH USD
LU1017436087	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IExH USD
LU0821169405	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IH CHF
LU0227757233	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IH EUR
LU1493700568	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IH GBP
LU0398248921	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds IH USD
LU1618352006	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds M2H USD
LU1618352261	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds M3H USD
LU0910073120	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds MH USD
LU1739948344	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds Z2H USD
LU1346205286	CAD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds ZH CAD
LU0301741434	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds ZH EUR
LU1521667458	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco High Yield Bonds ZH USD
LU0491217419	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Indian Equities D EUR
LU0571488617	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Indian Equities D USD
LU0971565493	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Indian Equities F EUR
LU1526390585	JPY	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan I JPY
LU1048590381	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities D EUR
LU1025005122	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities F EUR
LU2055797026	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities F GBP
LU0803250884	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities I EUR
LU1058972354	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities Z EUR
LU1045434567	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities D EUR
LU1439788933	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities D USD
LU1113137761	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities G USD
LU1045435887	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities I EUR
LU1408526868	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities I USD
LU1408526272	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Conservative Equities IH EUR
LU0454739706	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities B EUR
LU0940004673	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities C EUR
LU0187079180	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities D EUR
LU0594694951	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities D USD

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LU0792910647	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities F EUR
LU0234965001	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities I EUR
LU2292538084	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities I GBP
LU1124238269	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities I USD
LU2091213442	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IE EUR
LU0858443343	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities IH EUR
LU0699433222	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities M USD
LU2292538670	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Property Equities M2 EUR
LU1675172008	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities I EUR
LU1675172263	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities I USD
LU1675172180	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities Z EUR
LU1233758744	EUR	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield CH EUR
LU1440725619	USD	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield D3H USD
LU1152268865	EUR	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield EH EUR
LU2258287098	GBP	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IBH GBP
LU1045433247	EUR	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IH EUR
LU2097790211	GBP	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IH GBP
LU1102563613	USD	6/30/2020	90.68%	12/31/2020	70.59%	80.64%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield IH USD
LU1123620707	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR
LU1123623123	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
LU1793227817	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities I CHF
LU1036586912	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities I EUR
LU1994987896	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities I USD
LU0984339456	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities Z EUR
LU1493735606	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Customized Emerging Markets Enhanced Index Equities I Z USD
LU1522102133	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Quality Equities F EUR
LU1522101671	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Quality Equities I EUR
LU1549401039	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Quality Equities I USD
LU0975848937	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities D EUR
LU0674140396	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities D USD
LU1193126635	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities DH CHF
LU0674140040	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities DH EUR
LU0975848770	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD
LU1278322349	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities F EUR
LU0955988976	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities F USD
LU1278322422	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities FH CHF
LU0971565063	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities FH EUR
LU1278322695	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities G USD
LU0975848853	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities I EUR
LU2091213368	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities I GBP
LU0674140123	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities I USD
LU0963031736	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IE USD
LU0674139976	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities IH EUR
LU0910074284	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities M USD
LU1520981892	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities D EUR
LU1520982197	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities F EUR
LU1520987741	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities I EUR
LU1821197925	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities Z EUR
LU1654174611	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities D EUR
LU1654174967	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities D USD
LU1654174702	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities F EUR
LU1654175188	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities F USD
LU1654174884	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities I EUR
LU1654175261	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities I USD
LU0474363974	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities D EUR
LU0510167009	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities D USD
LU1440725023	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities D2 USD
LU0510167264	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities DH EUR
LU1143725791	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR

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LU0975848341	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD
LU0940004590	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities F EUR
LU0888107165	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities F GBP
LU0888106944	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities F USD
LU0940004327	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities FH EUR
LU0975848697	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities I EUR
LU0474363545	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities I USD
LU0699433495	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE GBP
LU0975848267	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IE USD
LU0975848424	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities IH EUR
LU0910073989	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities M USD
LU1874123745	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities M2 USD
LU0434928536	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities D EUR
LU0226953718	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities D USD
LU0320896664	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities DH EUR
LU1408526355	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD
LU0432313756	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities EH GBP
LU0832430747	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities F EUR
LU0792910720	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities F USD
LU1777950897	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities FH CHF
LU0832431125	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities FH EUR
LU1599172829	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities G USD
LU0832431802	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities GH GBP
LU0454739615	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities I EUR
LU0226954369	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities I USD
LU1807417636	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IB USD
LU1857097791	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IBH CHF
LU0432313244	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IE GBP
LU1208677333	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IEH EUR
LU0320897043	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IH EUR
LU1578129394	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities IH GBP
LU0975849232	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities I USD
LU0975849158	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities KH CHF
LU0975849075	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities KH EUR
LU0355496760	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities M USD
LU0355496257	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities MH EUR
LU2216803325	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities X USD
LU2216803598	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities XH EUR
LU2216803838	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities Y USD
LU2216803754	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities YH CHF
LU2216803671	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities YH EUR
LU0834378985	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco BP US Premium Equities Z EUR
LU1940065862	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Value Equities D EUR
LU1001394219	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Value Equities F EUR
LU2055796994	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Value Equities F GBP
LU1001396420	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Value Equities I EUR
LU1058971620	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Value Equities Z EUR
LU105899712	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds 0IH EUR
LU0418691944	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds 8H EUR
LU0871827621	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds CH EUR
LU0427063705	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds DH EUR
LU0940006611	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds FH EUR
LU0425027157	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IEH EUR
LU0418691860	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IH EUR
LU0466000535	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds IHHI EUR
LU0766461049	EUR	6/30/2020	0.00%	12/31/2020	5.34%	2.67%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds ZH EUR
LU2207422374	USD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits BxH USD
LU2207422291	AUD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH AUD
LU1811861274	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH EUR

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LU1811861514	USD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits CH USD
LU1811861357	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits DH EUR
LU2091212980	SEK	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits DH SEK
LU1811861605	USD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits DH USD
LU1940066084	CHF	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits FH CHF
LU2055796564	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits FH EUR
LU1857098682	GBP	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits FH GBP
LU2055796721	USD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits FH USD
LU2055796648	GBP	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits GH GBP
LU1940066167	JPY	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IB JPY
LU1945300132	JPY	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IBH JPY
LU2055796481	GBP	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IEH GBP
LU1994987623	CHF	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IH CHF
LU1811861431	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IH EUR
LU1945299961	GBP	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IH GBP
LU2258286876	JPY	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IH JPY
LU1811861787	USD	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits IH USD
LU2302992180	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits M2H EUR
LU1945298997	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits Z EUR
LU1821198220	EUR	6/30/2020	10.50%	12/31/2020	4.28%	7.39%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits ZH EUR
LU1840771593	EUR	6/30/2020	4.82%	12/31/2020	9.44%	7.13%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return I EUR
LU1843280113	AUD	6/30/2020	4.82%	12/31/2020	9.44%	7.13%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return IH AUD
LU1843279966	GBP	6/30/2020	4.82%	12/31/2020	9.44%	7.13%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return IH GBP
LU1843279701	USD	6/30/2020	4.82%	12/31/2020	9.44%	7.13%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return IH USD
LU1994988274	AUD	6/30/2020	4.82%	12/31/2020	9.44%	7.13%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return ZH AUD
LU1809229039	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield FH EUR
LU1809229385	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield FH USD
LU1809229112	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield IH EUR
LU1945299375	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield IH GBP
LU1945298724	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield Z EUR
LU1700710939	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech D EUR
LU1700711317	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech D USD
LU1945299615	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech DH CHF
LU1700711077	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech F EUR
LU1757833261	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech F GBP
LU1700711408	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech F USD
LU1857098252	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech FH CHF
LU1700711150	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech I EUR
LU1700711580	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech I USD
LU1940065359	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech IH EUR
LU1857098096	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech M2 EUR
LU1857098179	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech M2 USD
LU2216804216	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech X EUR
LU2216803911	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech X GBP
LU2216804133	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech X USD
LU2216804059	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech XH CHF
LU1700711234	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco FinTech Z EUR
LU1874124800	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Value Equities F EUR
LU1874124719	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Value Equities I EUR
LU1874124982	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Value Equities K EUR
LU1874125013	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI European Value Equities KE EUR
LU1848871007	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities D EUR
LU1848870702	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities D USD
LU1945299292	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities F EUR
LU1848870884	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities I EUR
LU1848870967	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities I USD
LU1848871189	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Chinese A-share Conservative Equities Z EUR
LU2035182349	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities D EUR
LU2035182935	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities D USD

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LU2035182695	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities F EUR
LU2035183313	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities F USD
LU2066015400	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities FL GBP
LU2035182265	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities I EUR
LU2035182851	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities I USD
LU2100417026	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities IL GBP
LU2035181614	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities D EUR
LU2035181960	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities D USD
LU2035181705	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities F EUR
LU2035182000	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities F USD
LU2035181531	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities I EUR
LU2035181887	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities I USD
LU2035182182	CHF	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities Z CHF
LU2061804048	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds DH EUR
LU2061804121	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds FH EUR
LU2061804808	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds FH USD
LU2061804550	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds GH GBP
LU2061804394	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IE EUR
LU2061804634	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IEG GBP
LU2061804477	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IH EUR
LU2061804980	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds IH USD
LU2067166657	EUR	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds DH EUR
LU2067161856	USD	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds DH USD
LU2067168356	EUR	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds FH EUR
LU2067163472	USD	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds FH USD
LU2067172382	EUR	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds IH EUR
LU2118442131	GBP	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds IH GBP
LU2067165097	USD	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds IH USD
LU2207421996	GBP	6/30/2020	68.26%	12/31/2020	52.57%	60.42%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds ZH GBP
LU2092758726	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities D EUR
LU2092759294	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities D USD
LU2092758999	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities F EUR
LU2092759377	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities F USD
LU2207421301	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities G EUR
LU2092759021	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities I EUR
LU2092759450	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities I USD
LU2292538324	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities M2 EUR
LU2118442214	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities Z EUR
LU2133220793	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities DL EUR
LU2133221171	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities DL USD
LU2133220876	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities FL EUR
LU2133221254	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities FL USD
LU2133220959	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities IL EUR
LU2133221338	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities IL USD
LU2133221098	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities S EUR
LU2133221411	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities S USD
LU2138604702	EUR	6/30/2020	11.92%	12/31/2020	27.46%	19.69%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Green Bonds DH EUR
LU2138604884	USD	6/30/2020	11.92%	12/31/2020	27.46%	19.69%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Green Bonds DH USD
LU2138604611	EUR	6/30/2020	11.92%	12/31/2020	27.46%	19.69%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Green Bonds FH EUR
LU2138604967	CHF	6/30/2020	11.92%	12/31/2020	27.46%	19.69%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Green Bonds IH CHF
LU2138604454	EUR	6/30/2020	11.92%	12/31/2020	27.46%	19.69%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Green Bonds IH EUR
LU2145458969	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities D EUR
LU2145459009	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities D USD
LU2145459264	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities F EUR
LU2145459348	USD	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities F USD
LU2145459777	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities I EUR
LU2261208826	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IB EUR
LU2145459850	EUR	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IE EUR
LU2258287338	GBP	6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Impact Equities IE GBP

