

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
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
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
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
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
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
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
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
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
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 M2H 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
LU0187077309	EUR	6/30/2020	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
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
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
LU0187077481	EUR	6/30/2020	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
6/30/2020	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
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 BH 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
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
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
6/30/2020	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
6/30/2020	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
6/30/2020	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
6/30/2020	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
6/30/2020	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
6/30/2020	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
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
6/30/2020	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
6/30/2020	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 M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Global SDG Equities M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities M2 EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities D EUR
6/30/2020	0.00%	12/31/2020	0.00%	0.00%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities D 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 Sustainable Water Equities M2 EUR
6/30/2020	N/A	12/31/2020	58.61%	58.61%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Climate Global Bonds DH EUR
6/30/2020	N/A	12/31/2020	3.16%	3.16%	12/31/2020	7/1/2021	12/31/2021	Robeco Capital Growth Funds	RobecoSAM Climate Global Credits DH EUR
6/30/2020	54.28%	12/31/2020	63.66%	58.97%	12/31/2020	7/1/2021	12/31/2021	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund DH EUR
6/30/2020	54.28%	12/31/2020	63.66%	58.97%	12/31/2020	7/1/2021	12/31/2021	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund DH USD
6/30/2020	54.28%	12/31/2020	63.66%	58.97%	12/31/2020	7/1/2021	12/31/2021	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR
6/30/2020	54.28%	12/31/2020	63.66%	58.97%	12/31/2020	7/1/2021	12/31/2021	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund M2H EUR
6/30/2020	97.30%	12/31/2020	96.78%	97.04%	12/31/2020	7/1/2021	12/31/2021	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration DH EUR
6/30/2020	97.30%	12/31/2020	96.78%	97.04%	12/31/2020	7/1/2021	12/31/2021	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration DH USD
6/30/2020	97.30%	12/31/2020	96.78%	97.04%	12/31/2020	7/1/2021	12/31/2021	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR