

21 Novembre 2018

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

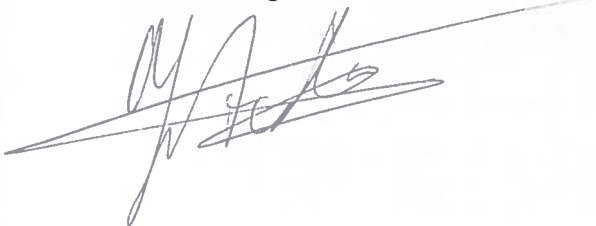
Gentili clienti,

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 **01/01/2019** ed il **30/06/2019**. 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. Aaldering



M.J.P.C. Steinbusch



ISIN	Divisa	% White list ed assimilati	Data di riferimento della percentuale	Data di valenza della percentuale	Data di fine valenza della percentuale	Mercato	Descrizione Fund House/UCITS	Descrizione ISIN
LU0528646820	EUR	52.95%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds BH EUR
LU0085135894	EUR	52.95%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds DH EUR
LU0591059224	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Asian Stars Equities D EUR
LU0591060586	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Asian Stars Equities D USD
LU1143725288	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Asian Stars Equities E EUR
LU0084617165	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities D EUR
LU0487305319	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities D USD
LU0203975197	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities B EUR
LU0203975437	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities D EUR
LU0951559797	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities D USD
LU1549401203	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities DH EUR
LU1058974137	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities E USD
LU1648455753	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M2 EUR
LU1648455753	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M2 EUR
LU1874123661	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP Global Premium Equities M2H EUR
LU0474363974	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities D EUR
LU0510167009	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities D USD
LU0510167264	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities DH EUR
LU1143725791	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E EUR
LU0975848341	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities E USD
LU0434928536	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Premium Equities D EUR
LU0226953718	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Premium Equities D USD
LU0320896664	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Premium Equities DH EUR
LU1408526355	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Premium Equities E USD
LU0975848937	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities D EUR
LU0674140396	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities D USD
LU0674140040	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities DH EUR
LU0975848770	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities E USD
LU1664415368	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Chinese A-share Equities D EUR
LU0187077309	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Chinese Equities D EUR
LU0374106598	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Chinese Equities D USD
LU0440072071	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Chinese Equities E EUR
LU1874123828	EUR	2.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M2H EUR
LU1874124040	EUR	2.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds M3H EUR
LU1143725874	USD	7.80%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Credits DH USD
LU0606403516	EUR	79.64%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Debt D EUR
LU1246241340	USD	79.64%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Debt D USD
LU0187076913	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Markets Equities D EUR
LU0269635834	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Markets Equities D USD

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ISIN	Divisa	% White list ed assimilati	Data di riferimento della percentuale	Data di valenza della percentuale	Data di fine valenza della percentuale	Mercato	Descrizione Fund House/UCITS	Descrizione ISIN
LU1840771080	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Markets Equities M2 EUR
LU0858443855	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities D EUR
LU0855595439	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities D USD
LU0254836850	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Stars Equities D EUR
LU0337098114	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Stars Equities D USD
LU1143725528	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Emerging Stars Equities E EUR
LU0213453771	EUR	1.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Credit Bonds DH EUR
LU1648457379	EUR	1.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M2H EUR
LU1648457379	EUR	1.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M2H EUR
LU1648456645	EUR	1.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR
LU1648456645	EUR	1.54%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Credit Bonds M3H EUR
LU0213453268	EUR	95.51%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Government Bonds DH EUR
LU0770131059	EUR	95.51%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Government Bonds EH EUR
LU0503372517	EUR	1.85%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits BH EUR
LU0503372608	EUR	1.85%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits DH EUR
LU0226953981	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco European High Yield Bonds DH EUR
LU1143725106	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco European High Yield Bonds EH EUR
LU0622663093	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds BH EUR
LU0622663176	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds DH EUR
LU1648455837	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M2H EUR
LU1648455837	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M2H EUR
LU1648455910	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR
LU1648455910	EUR	4.91%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds M3H EUR
LU1347414499	EUR	36.53%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund D EUR
LU0951559953	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities B USD
LU0187079347	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities D EUR
LU0554840073	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities D USD
LU1143725015	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities E EUR
LU1648456561	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities M2 EUR
LU1648456561	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities M2 EUR
LU1857098336	EUR	4.95%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity M2H EUR
LU1362999564	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits DH EUR
LU1143726096	USD	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits DH USD
LU1278322778	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits EH EUR
LU1648456058	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits M2H EUR
LU1648456058	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits M2H EUR
LU1648456132	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR
LU1648456132	EUR	1.47%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Credits M3H EUR
LU1700710939	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global FinTech Equities D EUR

ISIN	Divisa	% White list ed assimilati	Data di riferimento della percentuale	Data di valenza della percentuale	Data di fine valenza della percentuale	Mercato	Descrizione Fund House/UCITS	Descrizione ISIN
LU1700711317	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global FinTech Equities D USD
LU1857098096	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global FinTech Equities M2 EUR
LU0974293671	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities D EUR
LU1602110675	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities D EUR
LU1629880425	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities D USD
LU1857097957	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities M2 EUR
LU0387754996	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Global Stars Equities D EUR
LU0454740118	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco High Yield Bonds BH EUR
LU0085136942	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco High Yield Bonds DH EUR
LU0594695099	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco High Yield Bonds DH USD
LU0243182812	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco High Yield Bonds EH EUR
LU0418691944	EUR	1.81%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds BH EUR
LU0427063705	EUR	1.81%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds DH EUR
LU0187077481	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco New World Financial Equities D EUR
LU1079558364	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco New World Financial Equities D USD
LU1857097874	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco New World Financial Equities M2 EUR
LU0187079180	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Property Equities D EUR
LU0594694951	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Property Equities D USD
LU0582532197	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Conservative Equities B EUR
LU0951559870	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Conservative Equities B USD
LU0582533245	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Conservative Equities D EUR
LU0854930350	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Conservative Equities D USD
LU0329355670	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Markets Active Equities D EUR
LU0565011698	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Markets Active Equities D USD
LU0910072312	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Markets Active Equities E EUR
LU1648457452	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Emerging Markets Enhanced Index Equities D EUR
LU0312334617	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 European Conservative Equities B EUR
LU0339661307	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 European Conservative Equities D EUR
LU1840771163	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 European Conservative Equities M2 EUR
LU1654173993	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 European Enhanced Index Equities D EUR
LU0705780269	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Conservative Equities B EUR
LU0705782398	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Conservative Equities D EUR
LU0854930277	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Conservative Equities D USD
LU1840770942	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Conservative Equities M2 EUR
LU1654173217	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Developed Enhanced Index Equities D EUR
LU1654173563	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Developed Enhanced Index Equities D USD
LU1123620707	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Developed Sustainable Enhanced Index Equities D EUR
LU1520981892	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 Global Sustainable Conservative Equities D EUR
LU1045434567	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco Q1 US Conservative Equities D EUR

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LU1439788933	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco QI US Conservative Equities D USD
LU1840771320	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco QI US Conservative Equities M2 USD
LU1654174611	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities D EUR
LU1654174967	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities D USD
LU1811861357	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits DH EUR
LU0187077218	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities D EUR
LU1143725361	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities E EUR
LU0374106754	EUR	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities D EUR
LU0594694878	USD	0.00%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities D USD
LU0934195610	EUR	56.14%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund DH EUR
LU1124238426	USD	56.14%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund DH USD
LU1152269087	EUR	56.14%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund EH EUR
LU0084302339	EUR	95.74%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration DH EUR
LU0239949414	USD	95.74%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration DH USD
LU0239950263	EUR	95.74%	30/06/2018	1/1/2019	30/06/2019	Luxembourg	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration EH EUR

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