

Robeco Capital Growth Funds SICAV

UK reporting fund status report to investors

Period of account ended 31 December 2018

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
RCGF - Robeco Asian Stars Equities	F GBP	LU1408525381	R0048-0092	01 January 2018	31 December 2018	USD	3.7271	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01 January 2018	31 December 2018	EUR	2.8892	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01 January 2018	31 December 2018	EUR	2.0915	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01 January 2018	31 December 2018	EUR	2.2113	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP European Premium Equities	F EUR	LU1323887098	R0048-0070	01 January 2018	07 March 2018	EUR	0.0000	07 September 2018	NO	0.0000	N/A
RCGF - Robeco BP European Premium Equities	F USD	LU1323886793	R0048-0071	01 January 2018	07 March 2018	EUR	0.0000	07 September 2018	NO	0.0000	N/A
RCGF - Robeco BP European Premium Equities	I EUR	LU1323886959	R0048-0072	01 January 2018	07 March 2018	EUR	0.0000	07 September 2018	NO	0.0000	N/A
RCGF - Robeco BP European Premium Equities	I USD	LU1323886520	R0048-0073	01 January 2018	07 March 2018	EUR	0.0000	07 September 2018	NO	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	C EUR	LU0940004830	R0048-0033	01 January 2018	31 December 2018	EUR	2.2075	30 June 2019	YES	0.7400	29 March 2018
										0.7500	22 June 2018
										0.7800	21 September 2018
										0.7400	21 December 2018

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RCGF - Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01 January 2018	31 December 2018	EUR	1.2455	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01 January 2018	31 December 2018	EUR	1.7046	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01 January 2018	31 December 2018	EUR	1.1549	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	I EUR	LU0233138477	R0048-0075	01 January 2018	31 December 2018	EUR	1.5817	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01 January 2018	31 December 2018	EUR	1.8328	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	I USD	LU1048590118	R0048-0076	01 January 2018	31 December 2018	EUR	1.1668	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.6411	29 March 2018
										0.6405	22 June 2018
										0.6612	21 September 2018
										0.6100	21 December 2018
RCGF - Robeco BP US Large Cap Equities	D USD	LU0510167009	R0048-0004	01 January 2018	31 December 2018	USD	0.2993	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01 January 2018	31 December 2018	USD	1.5593	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01 January 2018	31 December 2018	USD	2.0276	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01 January 2018	31 December 2018	USD	1.3388	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01 January 2018	31 December 2018	USD	1.2974	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01 January 2018	31 December 2018	USD	1.7145	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01 January 2018	31 December 2018	USD	1.9920	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Large Cap Equities	IE GBP	LU0699433495	R0048-0003	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	5.8200	11 April 2019
RCGF - Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	2.4200	11 April 2019
RCGF - Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01 January 2018	31 December 2018	USD	1.4113	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	D USD	LU0226953718	R0048-0007	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	2.2300	11 April 2019
RCGF - Robeco BP US Premium Equities	EH GBP	LU0432313756	R0048-0009	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	5.1200	11 April 2019
RCGF - Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01 January 2018	31 December 2018	USD	1.2839	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01 January 2018	31 December 2018	USD	1.0631	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01 January 2018	31 December 2018	USD	1.1426	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	1.9700	11 April 2019
RCGF - Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	3.9200	11 April 2019

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RCGF - Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01 January 2018	31 December 2018	USD	2.4608	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	I USD	LU0226954369	R0048-0006	01 January 2018	31 December 2018	USD	1.8216	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	26 April 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.5000	22 June 2018
										0.5200	21 September 2018
										0.4800	21 December 2018
RCGF - Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	7.5700	11 April 2019
RCGF - Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	2.3000	11 April 2019
RCGF - Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01 January 2018	31 December 2018	USD	0.7543	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	K USD	LU0975849232	R0048-0021	01 January 2018	31 December 2018	USD	0.9719	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Premium Equities	KH EUR	LU0975849075	R0048-0032	01 January 2018	31 December 2018	USD	1.0941	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	D USD	LU0674140396	R0048-0019	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01 January 2018	31 December 2018	USD	0.4734	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	F USD	LU0955988976	R0048-0010	01 January 2018	31 December 2018	USD	0.4919	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01 January 2018	31 December 2018	USD	0.3606	30 June 2019	YES	0.0000	N/A
RCGF - Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01 January 2018	31 December 2018	USD	0.6027	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	2.2400	11 April 2019
RCGF - Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01 January 2018	31 December 2018	USD	1.0872	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Chinese Equities	I USD (Acc)	LU0440072402	R0048-0125	01 January 2018	31 December 2018	EUR	0.9256	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Credits Income	CH GBP	LU1857098500	R0048-0140	02 August 2018	31 December 2018	USD	1.9941	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01 January 2018	31 December 2018	EUR	1.1072	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01 January 2018	31 December 2018	EUR	1.9170	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Markets Smaller Companies Equities	F GBP	LU1408525118	R0048-0090	01 January 2018	31 December 2018	USD	4.3106	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Markets Smaller Companies Equities	I EUR	LU1479024686	R0048-0099	01 January 2018	31 December 2018	USD	3.0394	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01 January 2018	31 December 2018	EUR	3.7026	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01 January 2018	31 December 2018	EUR	2.8553	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	FL EUR (Acc)	LU1664415012	R0048-0127	01 January 2018	31 December 2018	EUR	2.1767	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	FL USD	LU1193126049	R0048-0046	01 January 2018	31 December 2018	EUR	1.9917	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0089	01 January 2018	31 December 2018	EUR	3.0792	30 June 2019	YES	1.2400	11 April 2019
RCGF - Robeco Emerging Stars Equities	IL GBP	LU1377970469	R0048-0080	01 January 2018	31 December 2018	EUR	4.4059	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco Emerging Stars Equities	IL USD (Acc)	LU1278322851	R0048-0126	01 January 2018	31 December 2018	EUR	2.4801	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	02 August 2018	31 December 2018	EUR	0.7492	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Emerging Stars Equities	KE USD	LU1102563886	R0048-0030	01 January 2018	31 December 2018	EUR	0.8095	30 June 2019	YES	0.9800	11 April 2019
RCGF - Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01 January 2018	31 December 2018	EUR	1.2011	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Euro Sustainable Credits	IH EUR	LU0503372780	R0048-0129	01 January 2018	31 December 2018	EUR	0.6104	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Euro Sustainable Credits	IH GBP	LU1807417479	R0048-0138	26 April 2018	31 December 2018	EUR	0.4593	30 June 2019	YES	0.0000	N/A
RCGF - Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01 January 2018	31 December 2018	EUR	8.1685	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Financial Institutions Bonds	CH EUR (Dis)	LU0971565576	R0048-0123	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.0500	29 March 2018
										1.0100	22 June 2018
										1.0100	21 September 2018
										0.9800	21 December 2018
RCGF - Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	R0048-0082	01 January 2018	31 December 2018	EUR	2.3851	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Financial Institutions Bonds	IEH USD	LU1493700725	R0048-0100	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	3.3800	11 April 2019
RCGF - Robeco Financial Institutions Bonds	FH USD (Acc)	LU1048590209	R0048-0124	01 January 2018	31 December 2018	EUR	2.5043	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01 January 2018	31 December 2018	EUR	2.3856	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Financial Institutions Bonds	IH EUR	LU0622664224	R0048-0027	01 January 2018	31 December 2018	EUR	4.0278	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01 January 2018	31 December 2018	EUR	3.1862	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco Financial Institutions Bonds	IH USD	LU1117477098	R0048-0095	01 January 2018	31 December 2018	EUR	2.5595	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Consumer Trends Equities	F GBP	LU1408525464	R0048-0093	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Consumer Trends Equities	F USD	LU1193126809	R0048-0047	01 January 2018	31 December 2018	EUR	0.0256	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Consumer Trends Equities	I EUR	LU0717821077	R0048-0144	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits	FH GBP	LU1408525548	R0048-0094	01 January 2018	31 December 2018	EUR	2.2642	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.7400	29 March 2018
										0.7300	22 June 2018
										0.7200	21 September 2018
										0.7000	21 December 2018
RCGF - Robeco Global Credits	IBH GBP	LU1521667029	R0048-0108	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.8586	29 March 2018
										0.8464	22 June 2018
										0.8294	21 September 2018
										0.8000	21 December 2018
RCGF - Robeco Global Credits	IBH USD	LU1521667292	R0048-0109	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.6230	29 March 2018
										0.6542	22 June 2018
										0.6429	21 September 2018
										0.6500	21 December 2018
RCGF - Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01 January 2018	31 December 2018	EUR	2.0149	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01 January 2018	31 December 2018	EUR	1.9838	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01 January 2018	31 December 2018	EUR	1.6411	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits – Short Maturity	IBH GBP	LU1648456488	R0048-0122	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.8472	29 March 2018
										0.8464	22 June 2018
										0.8182	21 September 2018
										0.8000	21 December 2018
RCGF - Robeco Global Credits – Short Maturity	IH EUR	LU1648456215	R0048-0120	01 January 2018	31 December 2018	EUR	4.6042	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global Credits – Short Maturity	IH GBP	LU1648456306	R0048-0121	01 January 2018	31 December 2018	EUR	1.8906	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco Global FinTech Equities	D EUR	LU1700710939	R0048-0133	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	D USD	LU1700711317	R0048-0132	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	F EUR	LU1700711077	R0048-0130	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	F GBP	LU1757833261	R0048-0131	25 January 2018	31 December 2018	EUR	0.1548	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	F USD	LU1700711408	R0048-0136	01 January 2018	31 December 2018	EUR	0.0158	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	I EUR	LU1700711150	R0048-0135	01 January 2018	31 December 2018	EUR	0.2022	30 June 2019	YES	0.0000	N/A
RCGF - Robeco Global FinTech Equities	I USD	LU1700711580	R0048-0134	01 January 2018	31 December 2018	EUR	0.0600	30 June 2019	YES	0.0000	N/A
RCGF - Robeco High Yield Bonds	0CH GBP	LU1048590548	R0048-0025	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.0990	29 March 2018
										1.0751	22 June 2018
										1.0647	21 September 2018
										1.0200	21 December 2018
RCGF - Robeco High Yield Bonds	CH EUR	LU0871827548	R0048-0145	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.4500	29 March 2018
										1.4100	22 June 2018
										1.4100	21 September 2018
										1.3500	21 December 2018
RCGF - Robeco High Yield Bonds	CH USD	LU1618351966	R0048-0118	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.3543	21 September 2018
										1.3400	21 December 2018
RCGF - Robeco High Yield Bonds	FH GBP	LU1233758827	R0048-0052	01 January 2018	31 December 2018	EUR	4.7944	30 June 2019	YES	0.0000	N/A
RCGF - Robeco High Yield Bonds	FH USD	LU1618352188	R0048-0119	01 January 2018	31 December 2018	EUR	3.1612	30 June 2019	YES	0.0000	N/A
RCGF - Robeco High Yield Bonds	I USD	LU0990544842	R0048-0078	01 January 2018	31 December 2018	EUR	3.9412	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco High Yield Bonds	IBxH USD	LU1479032606	R0048-0116	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.4499	26 January 2018
										0.4472	02 March 2018
										0.4369	29 March 2018
										0.4381	20 April 2018
										0.4521	15 May 2018
										0.4562	22 June 2018
										0.4543	20 July 2018
										0.4645	24 August 2018
										0.4629	21 September 2018
										0.4584	19 October 2018
										0.4564	23 November 2018
RCGF - Robeco High Yield Bonds	IExH USD	LU1017436087	R0048-0117	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.4600	21 December 2018
										0.2945	26 January 2018
										0.2927	02 March 2018
										0.2913	29 March 2018
										0.2920	20 April 2018
										0.3014	15 May 2018
										0.3099	22 June 2018
										0.3085	20 July 2018
										0.3155	24 August 2018
										0.3086	21 September 2018
										0.3114	19 October 2018
0.3159	23 November 2018										
0.3200	21 December 2018										
RCGF - Robeco High Yield Bonds	IH EUR	LU0227757233	R0048-0096	01 January 2018	31 December 2018	EUR	8.2242	30 June 2019	YES	0.0000	N/A
RCGF - Robeco High Yield Bonds	IH GBP	LU1493700568	R0048-0101	01 January 2018	31 December 2018	EUR	4.5246	30 June 2019	YES	0.0000	N/A
RCGF - Robeco High Yield Bonds	IH USD	LU0398248921	R0048-0079	01 January 2018	31 December 2018	EUR	8.5648	30 June 2019	YES	0.0000	N/A
RCGF - Robeco New World Financial Equities	F USD	LU1089191834	R0048-0029	01 January 2018	31 December 2018	EUR	1.3045	30 June 2019	YES	0.0000	N/A
RCGF - Robeco New World Financial Equities	I USD	LU0955993034	R0048-0142	01 January 2018	31 December 2018	EUR	1.8861	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Continental European Conservative Equities	F GBP	LU1387151167	R0048-0083	01 January 2018	31 December 2018	EUR	3.7699	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Continental European Conservative Equities	G GBP	LU1387150946	R0048-0084	01 January 2018	31 December 2018	EUR	3.7286	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Continental European Conservative Equities	I GBP	LU1387151324	R0048-0085	01 January 2018	31 December 2018	EUR	3.8079	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco QI Dynamic High Yield	IH USD	LU1102563613	R0048-0031	01 January 2018	31 December 2018	EUR	6.3030	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	R0048-0064	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	1.6810	29 March 2018
										1.5567	22 June 2018
										1.5166	21 September 2018
										1.4500	21 December 2018
RCGF - Robeco QI Emerging Conservative Equities	C USD	LU0944708386	R0048-0048	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	1.2700	29 March 2018
										1.2000	22 June 2018
										1.1600	21 September 2018
										1.1000	21 December 2018
RCGF - Robeco QI Emerging Conservative Equities	D EUR	LU0582533245	R0048-0034	01 January 2018	31 December 2018	USD	6.0844	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	D GBP	LU1152267974	R0048-0036	01 January 2018	31 December 2018	USD	5.9012	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	D USD	LU0854930350	R0048-0035	01 January 2018	31 December 2018	USD	3.8271	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	F EUR	LU0940007007	R0048-0039	01 January 2018	31 December 2018	USD	6.1359	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	F GBP	LU1152268352	R0048-0041	01 January 2018	31 December 2018	USD	7.5248	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	F USD	LU1152268436	R0048-0040	01 January 2018	31 December 2018	USD	4.6509	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	R0048-0043	01 January 2018	31 December 2018	USD	0.0459	30 June 2019	YES	6.7200	04 April 2019
RCGF - Robeco QI Emerging Conservative Equities	G USD	LU1152268600	R0048-0042	01 January 2018	31 December 2018	USD	0.8988	30 June 2019	YES	5.2700	04 April 2019
RCGF - Robeco QI Emerging Conservative Equities	I EUR	LU0582530498	R0048-0044	01 January 2018	31 December 2018	USD	7.4599	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	I GBP	LU0875838053	R0048-0045	01 January 2018	31 December 2018	USD	5.0529	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	I USD	LU0821169231	R0048-0017	01 January 2018	31 December 2018	USD	4.8920	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Emerging Conservative Equities	IE EUR (Dis)	LU1233758587	R0048-0128	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	5.0100	04 April 2019
RCGF - Robeco QI European Conservative Equities	C EUR	LU0792910134	R0048-0023	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.3700	29 March 2018
										1.3800	22 June 2018
										1.3800	21 September 2018
										1.3100	21 December 2018
RCGF - Robeco QI European Conservative Equities	C GBP	LU1321401629	R0048-0062	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	1.3852	29 March 2018
										1.3840	22 June 2018
										1.3785	21 September 2018
										1.2800	21 December 2018
RCGF - Robeco QI European Conservative Equities	I EUR	LU0312333569	R0048-0024	01 January 2018	31 December 2018	EUR	5.1165	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01 January 2018	31 December 2018	EUR	3.4594	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Global Conservative Equities	I USD	LU0714908828	R0048-0060	01 January 2018	31 December 2018	EUR	3.8260	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Global Multi-Factor Credits	IH EUR	LU1235145213	R0048-0054	01 January 2018	31 December 2018	EUR	2.6528	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Global Multi-Factor Credits	IH GBP	LU1235144752	R0048-0053	01 January 2018	31 December 2018	EUR	3.0595	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI Global Multi-Factor Credits	IH USD	LU1235145056	R0048-0055	01 January 2018	31 December 2018	EUR	2.3371	30 June 2019	YES	0.0000	N/A

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RCGF - Robeco QI US Conservative Equities	F GBP	LU1408525209	R0048-0091	01 January 2018	31 December 2018	USD	2.5537	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI US Conservative Equities	G USD	LU1113137761	R0048-0110	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	YES	3.3800	11 April 2019
RCGF - Robeco QI US Conservative Equities	I EUR	LU1045435887	R0048-0104	01 January 2018	31 December 2018	USD	2.9416	30 June 2019	YES	0.0000	N/A
RCGF - Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01 January 2018	31 December 2018	USD	1.8372	30 June 2019	YES	0.0000	N/A
RCGF - RobecoSAM Global SDG Credits	FH GBP	LU1857098682	R0048-0141	02 August 2018	31 December 2018	EUR	1.1043	30 June 2019	YES	0.0000	N/A
RCGF - RobecoSAM Sustainable European Equities	F EUR	LU0940006702	R0048-0111	01 January 2018	31 December 2018	EUR	3.4962	30 June 2019	YES	0.0000	N/A