

Robeco Capital Growth Funds SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2019

STANDALONE / UMBRELLA FUND	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
Robeco Capital Growth Funds SICAV	Robeco Asian Stars Equities	F GBP	LU1408525381	R0048-0092	01 January 2019	31 December 2019	USD	4.2175	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01 January 2019	31 December 2019	EUR	3.3869	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01 January 2019	31 December 2019	EUR	2.5561	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01 January 2019	31 December 2019	EUR	2.6625	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	C EUR	LU0940004830	R0048-0033	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes		
											0.7300	22 March 2019
											0.7100	21 June 2019
											0.7400	19 September 2019
											0.7900	12 December 2019
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01 January 2019	31 December 2019	EUR	1.3874	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01 January 2019	31 December 2019	EUR	2.0399	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01 January 2019	31 December 2019	EUR	1.3324	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I EUR	LU0233138477	R0048-0075	01 January 2019	31 December 2019	EUR	1.8839	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01 January 2019	31 December 2019	EUR	1.9770	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I USD	LU1048590118	R0048-0076	01 January 2019	31 December 2019	EUR	1.4177	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes		
											0.6100	22 March 2019
											0.6000	21 June 2019
											0.6400	19 September 2019
											0.6700	12 December 2019
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	D USD	LU0510167009	R0048-0004	01 January 2019	31 December 2019	USD	0.5167	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01 January 2019	31 December 2019	USD	1.8248	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01 January 2019	31 December 2019	USD	2.3590	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01 January 2019	31 December 2019	USD	1.5710	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01 January 2019	31 December 2019	USD	1.4091	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01 January 2019	31 December 2019	USD	1.9656	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01 January 2019	31 December 2019	USD	2.3863	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	R0048-0003	01 January 2019	31 December 2019	USD	0.8623	30 June 2020	Yes	2.7000	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01 January 2019	31 December 2019	USD	0.3323	30 June 2020	Yes	1.2500	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01 January 2019	31 December 2019	USD	1.4792	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	D USD	LU0226953718	R0048-0007	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	EH GBP	LU0432313756	R0048-0009	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01 January 2019	31 December 2019	EUR	1.6638	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01 January 2019	31 December 2019	EUR	1.3877	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01 January 2019	31 December 2019	EUR	1.3994	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.7100	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01 January 2019	31 December 2019	EUR	0.6253	30 June 2020	Yes	1.2700	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01 January 2019	31 December 2019	EUR	2.9155	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	I USD	LU0226954369	R0048-0006	01 January 2019	31 December 2019	EUR	2.2597	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes		
											0.4800	22 March 2019
											0.4700	21 June 2019
											0.4800	19 September 2019
											0.5300	12 December 2019

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Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01 January 2019	31 December 2019	EUR	0.3853	30 June 2020	Yes	2.9600	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01 January 2019	31 December 2019	EUR	0.0608	30 June 2020	Yes	0.9500	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01 January 2019	31 December 2019	EUR	1.0703	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	K USD	LU0975849232	R0048-0021	01 January 2019	31 December 2019	EUR	1.2577	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	KH EUR	LU0975849075	R0048-0032	01 January 2019	31 December 2019	EUR	1.3068	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	D USD	LU0674140396	R0048-0019	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01 January 2019	31 December 2019	USD	0.7102	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	F USD	LU0955988976	R0048-0010	01 January 2019	31 December 2019	USD	0.7724	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01 January 2019	31 December 2019	USD	0.5587	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01 January 2019	31 December 2019	USD	0.7939	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01 January 2019	31 December 2019	USD	0.0624	30 June 2020	Yes	0.6300	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01 January 2019	31 December 2019	USD	1.5803	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Chinese Equities	I USD (Acc)	LU0440072402	R0048-0125	01 January 2019	31 December 2019	EUR	0.8804	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D EUR	LU0187076913	R0048-0156	01 January 2019	31 December 2019	EUR	2.4796	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01 January 2019	31 December 2019	EUR	1.8334	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	G GBP	LU2012947979	R0048-0155	18 June 2019	31 December 2019	EUR	1.3157	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	I EUR	LU0209325462	R0048-0154	01 January 2019	31 December 2019	EUR	7.8150	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01 January 2019	31 December 2019	EUR	1.4901	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Smaller Companies Equities	F GBP	LU1408525118	R0048-0090	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	No ¹	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Smaller Companies Equities	I EUR	LU1479024686	R0048-0099	01 January 2019	31 December 2019	USD	2.8455	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01 January 2019	31 December 2019	EUR	4.6472	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01 January 2019	31 December 2019	EUR	2.8015	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	FL EUR (Acc)	LU1664415012	R0048-0127	01 January 2019	31 December 2019	EUR	2.5109	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	FL USD	LU1193126049	R0048-0046	01 January 2019	31 December 2019	EUR	2.1101	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0089	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	3.8000	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	IL GBP	LU1377970469	R0048-0080	01 January 2019	31 December 2019	EUR	3.7615	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	IL USD (Acc)	LU1278322851	R0048-0126	01 January 2019	31 December 2019	EUR	2.5247	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	01 January 2019	31 December 2019	EUR	2.4596	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	KE USD	LU1102563886	R0048-0030	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	1.9300	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01 January 2019	31 December 2019	EUR	1.0583	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01 January 2019	31 December 2019	EUR	8.0412	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	R0048-0123	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.7500 0.7600 0.7900 0.7800	22 March 2019 21 June 2019 19 September 2019 12 December 2019
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	FH USD	LU1048590209	R0048-0124	01 January 2019	31 December 2019	EUR	2.8433	30 June 2020	Yes	0.0000	N/A

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Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	R0048-0082	01 January 2019	31 December 2019	EUR	2.5450	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH USD	LU1493700725	R0048-0100	01 January 2019	31 December 2019	EUR	2.4123	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01 January 2019	31 December 2019	EUR	2.5464	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH EUR	LU0622664224	R0048-0027	01 January 2019	31 December 2019	EUR	4.1734	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01 January 2019	31 December 2019	EUR	3.3907	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH USD	LU1117477098	R0048-0095	01 January 2019	31 December 2019	EUR	2.8955	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	F GBP	LU140825464	R0048-0093	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	F USD	LU1193126809	R0048-0047	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	I EUR	LU0717821077	R0048-0144	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	FH GBP	LU1408252548	R0048-0094	01 January 2019	31 December 2019	EUR	2.4382	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01 January 2019	31 December 2019	EUR	5.9590	30 June 2020	Yes		
											0.4800	22 March 2019
											0.4900	21 June 2019
											0.5100	19 September 2019
											0.5100	12 December 2019
											0.8500	22 March 2019
											0.8500	21 June 2019
											0.8900	19 September 2019
											0.9200	12 December 2019
											0.9000	22 March 2019
											0.9300	21 June 2019
											0.9900	19 September 2019
											0.9700	12 December 2019
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01 January 2019	31 December 2019	EUR	2.5048	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01 January 2019	31 December 2019	EUR	2.6651	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01 January 2019	31 December 2019	EUR	2.1798	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	R0048-0122	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes		
											0.5600	22 March 2019
											0.5500	21 June 2019
											0.5600	19 September 2019
											0.5900	12 December 2019
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IH EUR	LU1648456215	R0048-0120	01 January 2019	31 December 2019	EUR	1.6324	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IH GBP	LU1648456306	R0048-0121	01 January 2019	31 December 2019	EUR	1.8234	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	D EUR	LU1700710939	R0048-0133	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	D USD	LU1700711317	R0048-0132	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	F EUR	LU1700711077	R0048-0130	01 January 2019	31 December 2019	EUR	0.0279	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	F GBP	LU1757833261	R0048-0131	01 January 2019	31 December 2019	EUR	0.0855	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	F USD	LU1700711408	R0048-0136	01 January 2019	31 December 2019	EUR	0.0547	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	I EUR	LU1700711150	R0048-0135	01 January 2019	31 December 2019	EUR	0.1281	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global FinTech Equities	I USD	LU1700711580	R0048-0134	01 January 2019	31 December 2019	EUR	0.1178	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	OCH GBP	LU1048590548	R0048-0025	01 January 2019	31 December 2019	EUR	0.2702	30 June 2020	Yes		
											1.0700	22 March 2019
											1.0300	21 June 2019
											1.0500	19 September 2019
											1.1000	12 December 2019
											1.1500	22 March 2019
											1.1500	21 June 2019
											1.1700	19 September 2019
											1.1600	12 December 2019
											1.3800	22 March 2019
											1.3900	21 June 2019
											1.4600	19 September 2019
											1.4500	12 December 2019
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	FH GBP	LU1233758827	R0048-0052	01 January 2019	31 December 2019	EUR	6.0362	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	FH USD	LU1618352188	R0048-0119	01 January 2019	31 December 2019	EUR	3.9789	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	I USD	LU0990544842	R0048-0078	01 January 2019	31 December 2019	EUR	4.8629	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IBH USD	LU1479032606	R0048-0116	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes		
											0.4500	18 January 2019
											0.4700	22 February 2019
											0.4700	22 March 2019
											0.4800	04 April 2019
											0.4800	24 May 2019
											0.4700	21 June 2019
											0.4900	19 July 2019
											0.5000	22 August 2019
											0.5000	19 September 2019
											0.4900	17 October 2019
											0.4900	14 November 2019
											0.4900	12 December 2019

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Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IEH USD	LU1017436087	R0048-0117	01 January 2019	31 December 2019	EUR	0.2622	30 June 2020	Yes	0.3200	18 January 2019	
											0.3200	22 February 2019	
											0.3200	22 March 2019	
											0.3200	04 April 2019	
											0.3200	24 May 2019	
											0.3200	21 June 2019	
											0.3200	19 July 2019	
											0.3200	22 August 2019	
											0.3200	19 September 2019	
											0.3200	17 October 2019	
		0.3300	14 November 2019										
		0.3200	12 December 2019										
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IH EUR	LU0227757233	R0048-0096	01 January 2019	31 December 2019	EUR	9.4523	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IH GBP	LU1493700568	R0048-0101	01 January 2019	31 December 2019	EUR	5.2959	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	IH USD	LU0398248921	R0048-0079	01 January 2019	31 December 2019	EUR	10.7379	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco New World Financial Equities	F USD	LU1089191834	R0048-0029	01 January 2019	31 December 2019	EUR	1.1349	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco New World Financial Equities	I USD	LU0955993034	R0048-0142	01 January 2019	31 December 2019	EUR	1.7422	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Continental European Conservative Equities	F GBP	LU1387151167	R0048-0083	01 January 2019	31 December 2019	EUR	4.0069	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Continental European Conservative Equities	G GBP	LU1387150946	R0048-0084	01 January 2019	31 December 2019	EUR	3.9629	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Continental European Conservative Equities	I GBP	LU1387151324	R0048-0085	01 January 2019	31 December 2019	EUR	4.0608	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Dynamic High Yield Fund	IH USD	LU1102563613	R0048-0031	01 January 2019	31 December 2019	EUR	7.0111	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	C EUR	LU0792910217	R0048-0064	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	1.5000	22 March 2019	
											1.4800	21 June 2019	
											1.4400	19 September 2019	
											1.4700	12 December 2019	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	C USD	LU0944708386	R0048-0048	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	1.1150	22 March 2019	
											1.1100	21 June 2019	
											1.0900	19 September 2019	
											1.1200	12 December 2019	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	D EUR	LU0582533245	R0048-0034	01 January 2019	31 December 2019	USD	5.2157	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	D GBP	LU1152267974	R0048-0036	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	D USD	LU0854930350	R0048-0035	01 January 2019	31 December 2019	USD	3.8186	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	F EUR	LU0940007007	R0048-0039	01 January 2019	31 December 2019	USD	6.0589	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	F GBP	LU1152268352	R0048-0041	01 January 2019	31 December 2019	USD	7.3246	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	F USD	LU1152268436	R0048-0040	01 January 2019	31 December 2019	USD	4.4039	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	G GBP	LU1152268519	R0048-0043	01 January 2019	31 December 2019	USD	0.3784	30 June 2020	Yes	6.1400	22 April 2020	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	G USD	LU1152268600	R0048-0042	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	4.2600	22 April 2020	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	I EUR	LU0582530498	R0048-0044	01 January 2019	31 December 2019	USD	7.6542	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	I GBP	LU0875838053	R0048-0045	01 January 2019	31 December 2019	USD	7.3702	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	I USD	LU0821169231	R0048-0017	01 January 2019	31 December 2019	USD	5.3482	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Emerging Conservative Equities	IE EUR	LU1233758587	R0048-0128	01 January 2019	31 December 2019	USD	0.1500	30 June 2020	Yes	4.0100	22 April 2020	
Robeco Capital Growth Funds SICAV	Robeco QJ European Conservative Equities	C EUR	LU0792910134	R0048-0023	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	1.3500	22 March 2019	
											1.3500	21 June 2019	
											1.4000	19 September 2019	
											1.4600	12 December 2019	
Robeco Capital Growth Funds SICAV	Robeco QJ European Conservative Equities	C GBP	LU1321401629	R0048-0062	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	1.3200	22 March 2019	
											1.3400	21 June 2019	
											1.4200	19 September 2019	
											1.4600	12 December 2019	
Robeco Capital Growth Funds SICAV	Robeco QJ European Conservative Equities	I EUR	LU0312333569	R0048-0024	01 January 2019	31 December 2019	EUR	5.7342	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01 January 2019	31 December 2019	EUR	3.5596	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Conservative Equities	I USD	LU0714908828	R0048-0060	01 January 2019	31 December 2019	EUR	4.4615	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Momentum Equities	F GBP	LU2055797026	R0048-0164	25 September 2019	31 December 2019	EUR	0.2655	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Multi-Factor Credits	IH EUR	LU1235145213	R0048-0054	01 January 2019	31 December 2019	EUR	2.8646	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Multi-Factor Credits	IH GBP	LU1235144752	R0048-0053	01 January 2019	31 December 2019	EUR	3.3841	30 June 2020	Yes	0.0000	N/A	
Robeco Capital Growth Funds SICAV	Robeco QJ Global Multi-Factor Credits	IH USD	LU1235145056	R0048-0055	01 January 2019	31 December 2019	EUR	2.7801	30 June 2020	Yes	0.0000	N/A	

STANDALONE / UMBRELLA FUND	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
Robeco Capital Growth Funds SICAV	Robeco QI Global Value Equities	F GBP	LU2055796994	R0048-0163	25 September 2019	31 December 2019	EUR	0.9636	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	F GBP	LU1408525209	R0048-0091	01 January 2019	31 December 2019	USD	2.7308	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	G USD	LU1113137761	R0048-0110	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	4.0200	22 April 2020
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	I EUR	LU1045435887	R0048-0104	01 January 2019	31 December 2019	USD	3.1471	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01 January 2019	31 December 2019	USD	1.9926	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	F EUR	LU0940006702	R0048-0111	01 January 2019	31 December 2019	EUR	3.0993	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	F USD	LU1994987383	R0048-0152	21 May 2019	31 December 2019	EUR	0.2852	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	G GBP	LU1994987201	R0048-0151	21 May 2019	31 December 2019	EUR	0.3650	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	I EUR	LU0209860427	R0048-0150	01 January 2019	31 December 2019	EUR	4.4462	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	I GBP	LU1994987037	R0048-0149	21 May 2019	31 December 2019	EUR	0.3399	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	I USD	LU1700711747	R0048-0148	01 January 2019	31 December 2019	EUR	1.8434	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	IE GBP	LU2027351423	R0048-0153	23 July 2019	31 December 2019	EUR	0.2982	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	CH EUR	LU0940006967	R0048-0147	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.2400	22 March 2019
											0.2400	21 June 2019
											0.2500	19 September 2019
											0.2500	12 December 2019
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	IH EUR	LU0503372780	R0048-0129	01 January 2019	31 December 2019	EUR	1.0258	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	IH GBP	LU1807417479	R0048-0138	01 January 2019	31 December 2019	EUR	0.8854	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH EUR	LU2055796564	R0048-0158	25 September 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH GBP	LU1857098682	R0048-0141	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH USD	LU2055796721	R0048-0160	25 September 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	GH GBP	LU2055796648	R0048-0159	25 September 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IEH GBP	LU2055796481	R0048-0157	25 September 2019	31 December 2019	EUR	0.0421	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IH EUR	LU1811861431	R0048-0161	01 January 2019	31 December 2019	EUR	0.0838	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IH USD	LU1811861787	R0048-0162	01 January 2019	31 December 2019	EUR	0.1332	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	R0048-0140	01 January 2019	31 December 2019	USD	4.0852	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	FH EUR	LU2061804121	R0048-0167	22 October 2019	31 December 2019	EUR	0.6037	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	FH USD	LU2061804808	R0048-0168	22 October 2019	31 December 2019	EUR	0.5443	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	GH GBP	LU2061804550	R0048-0170	22 October 2019	31 December 2019	EUR	0.7033	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IEH GBP	LU2061804634	R0048-0169	22 October 2019	31 December 2019	EUR	0.7213	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IH EUR	LU2061804477	R0048-0165	22 October 2019	31 December 2019	EUR	0.5910	30 June 2020	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IH USD	LU2061804980	R0048-0166	22 October 2019	31 December 2019	EUR	0.5539	30 June 2020	Yes	0.0000	N/A

1) Class closed on 13 March 2019