

**Robeco Capital Growth Funds SICAV**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2020**

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 UNIT IN RESPECT OF 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 2020	31 December 2020	USD	4.5971	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01 January 2020	31 December 2020	EUR	2.9776	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01 January 2020	31 December 2020	EUR	2.0202	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01 January 2020	31 December 2020	EUR	2.4136	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	C EUR	LU00940004830	R0048-0033	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.7100	18 March 2020
											0.6100	09 June 2020
											0.6500	16 September 2020
											0.7300	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01 January 2020	31 December 2020	EUR	1.2857	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01 January 2020	31 December 2020	EUR	1.8713	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01 January 2020	31 December 2020	EUR	1.1759	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I EUR	LU0233138477	R0048-0075	01 January 2020	31 December 2020	EUR	1.6516	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01 January 2020	31 December 2020	EUR	1.8559	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	I USD	LU1048590118	R0048-0076	01 January 2020	31 December 2020	EUR	1.2450	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.5500	18 March 2020
											0.5200	09 June 2020
											0.5500	16 September 2020
											0.6100	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco BP Global Premium Equities	IB EUR	LU1521667375	R0048-0253	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.4600	18 March 2020
											0.4000	09 June 2020
											0.4300	16 September 2020
											0.4700	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	D USD	LU0510167009	R0048-0004	01 January 2020	31 December 2020	USD	1.0128	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01 January 2020	31 December 2020	USD	2.2303	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01 January 2020	31 December 2020	USD	6.4150	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01 January 2020	31 December 2020	USD	2.0952	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01 January 2020	31 December 2020	USD	1.7101	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01 January 2020	31 December 2020	USD	3.4131	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01 January 2020	31 December 2020	USD	2.8953	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	R0048-0003	01 January 2020	31 December 2020	USD	0.0820	30 June 2021	Yes	3.3300	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01 January 2020	31 December 2020	USD	0.6548	30 June 2021	Yes	1.4200	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01 January 2020	31 December 2020	USD	2.0841	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	D USD	LU0228953718	R0048-0007	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.7800	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	EH GBP	LU0432313756	R0048-0009	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	1.7300	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01 January 2020	31 December 2020	USD	1.7058	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01 January 2020	31 December 2020	USD	1.4304	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01 January 2020	31 December 2020	USD	1.3501	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01 January 2020	31 December 2020	USD	0.1243	30 June 2021	Yes	0.6900	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01 January 2020	31 December 2020	USD	0.0263	30 June 2021	Yes	1.3400	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01 January 2020	31 December 2020	USD	2.9507	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	I USD	LU0228954369	R0048-0006	01 January 2020	31 December 2020	USD	2.3363	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.4700	18 March 2020
											0.4100	09 June 2020
											0.4800	16 September 2020
											0.5300	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01 January 2020	31 December 2020	USD	0.1274	30 June 2021	Yes	3.0900	21 April 2021

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Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.9500	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01 January 2020	31 December 2020	USD	1.0469	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	K USD	LU0955849232	R0048-0021	01 January 2020	31 December 2020	USD	1.3177	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	KH EUR	LU0955849075	R0048-0032	01 January 2020	31 December 2020	USD	1.3458	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	X USD	LU2216803325	R0048-0197	25 August 2020	31 December 2020	USD	0.1984	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	XH EUR	LU2216803598	R0048-0198	25 August 2020	31 December 2020	USD	0.2032	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	Y USD	LU2216803838	R0048-0201	25 August 2020	31 December 2020	USD	0.1784	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	YH CHF	LU2216803754	R0048-0200	25 August 2020	31 December 2020	USD	0.1961	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Premium Equities	YH EUR	LU2216803671	R0048-0199	25 August 2020	31 December 2020	USD	0.2117	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	D USD	LU0674140096	R0048-0019	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01 January 2020	31 December 2020	USD	0.7457	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	F USD	LU0955988976	R0048-0010	01 January 2020	31 December 2020	USD	0.8233	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01 January 2020	31 December 2020	USD	0.6674	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01 January 2020	31 December 2020	USD	0.8234	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.6200	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01 January 2020	31 December 2020	USD	1.6304	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco BP US Select Opportunities Equities	I GBP	LU0291213368	R0048-0171	01 January 2020	31 December 2020	USD	0.7156	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Chinese Equities	I USD (Acc)	LU0440072402	R0048-0125	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D EUR	LU0187078913	R0048-0156	01 January 2020	31 December 2020	EUR	1.1250	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01 January 2020	31 December 2020	EUR	0.7554	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	G GBP	LU2012947979	R0048-0155	01 January 2020	31 December 2020	EUR	0.3594	30 June 2021	Yes	1.1200	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	I EUR	LU0209325462	R0048-0154	01 January 2020	31 December 2020	EUR	4.9455	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01 January 2020	31 December 2020	EUR	1.6369	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Markets Smaller Companies Equities	I EUR	LU14790204686	R0048-0099	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	No	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01 January 2020	31 December 2020	EUR	2.4359	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01 January 2020	31 December 2020	EUR	2.1356	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	FL EUR (Acc)	LU1684415012	R0048-0127	01 January 2020	31 December 2020	EUR	1.3241	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	FL USD	LU1193126049	R0048-0046	01 January 2020	31 December 2020	EUR	1.2740	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0098	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.4700	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	IL GBP	LU1377970469	R0048-0080	01 January 2020	31 December 2020	EUR	2.4139	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	IL USD (Acc)	LU1278322851	R0048-0126	01 January 2020	31 December 2020	EUR	1.7281	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.6100	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	KE USD	LU1102563886	R0048-0030	01 January 2020	31 December 2020	EUR	0.6783	30 June 2021	Yes	1.1800	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01 January 2020	31 December 2020	EUR	0.0809	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01 January 2020	31 December 2020	EUR	7.2787	30 June 2021	Yes	0.0000	N/A

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Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	CH EUR	LU0971565576	R0048-0123	01 January 2020	31 December 2020	EUR		0.4977	30 June 2021	Yes	0.5200	18 March 2020
												0.4800	09 June 2020
												0.5100	16 September 2020
												0.5200	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	FH USD	LU1048590209	R0048-0124	01 January 2020	31 December 2020	EUR		2.9571	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH CHF	LU1395508622	R0048-0082	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IEH USD	LU1493700725	R0048-0100	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01 January 2020	31 December 2020	EUR		2.7281	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH EUR	LU0622664224	R0048-0027	01 January 2020	31 December 2020	EUR		4.3259	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01 January 2020	31 December 2020	EUR		3.6392	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Financial Institutions Bonds	IH USD	LU1117477098	R0048-0095	01 January 2020	31 December 2020	EUR		2.9646	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	F GBP	LU1408525464	R0048-0093	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	F USD	LU1193128809	R0048-0047	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	F EUR	LU0717821077	R0048-0144	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Consumer Trends Equities	I USD	LU0936248318	R0048-0254	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	FH GBP	LU1408525548	R0048-0094	01 January 2020	31 December 2020	EUR		2.5625	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01 January 2020	31 December 2020	EUR		1.1559	30 June 2021	Yes	0.2600	18 March 2020
												0.2500	09 June 2020
												0.2700	16 September 2020
												0.2700	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH GBP	LU1521667029	R0048-0108	01 January 2020	31 December 2020	EUR		0.2421	30 June 2021	Yes	0.5800	09 June 2020
												0.6000	16 September 2020
												0.6200	15 December 2020
												0.7700	18 March 2020
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IBH USD	LU1521667292	R0048-0109	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.7000	09 June 2020
												0.7300	16 September 2020
												0.7200	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01 January 2020	31 December 2020	EUR		2.6048	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01 January 2020	31 December 2020	EUR		3.2291	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01 January 2020	31 December 2020	EUR		1.9322	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	R0048-0122	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.4100	18 March 2020
												0.4100	09 June 2020
												0.4200	16 September 2020
												0.4300	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IH EUR	LU1648456215	R0048-0120	01 January 2020	31 December 2020	EUR		1.3821	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Global Credits - Short Maturity	IH GBP	LU1648456306	R0048-0121	01 January 2020	31 December 2020	EUR		1.7791	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	D EUR	LU1700710939	R0048-0133	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	D USD	LU1700711317	R0048-0132	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	F EUR	LU1700711077	R0048-0130	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	F GBP	LU1757833261	R0048-0131	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	F USD	LU1700711408	R0048-0136	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	F EUR	LU1700711150	R0048-0135	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	I USD	LU1700711580	R0048-0134	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	X EUR	LU2216804216	R0048-0205	25 August 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	X GBP	LU2216803911	R0048-0202	25 August 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	X USD	LU2216804133	R0048-0204	25 August 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco FinTech	XH CHF	LU2216804059	R0048-0203	25 August 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	OCH GBP	LU1048590548	R0048-0025	01 January 2020	31 December 2020	EUR		0.0663	30 June 2021	Yes	1.0000	18 March 2020
												0.9400	09 June 2020
												1.0000	16 September 2020
												1.0300	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	CH EUR	LU0871827548	R0048-0145	01 January 2020	31 December 2020	EUR		0.7391	30 June 2021	Yes	0.6900	18 March 2020
												0.6300	09 June 2020
												0.6800	16 September 2020
												0.7000	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco High Yield Bonds	CH USD	LU1618351966	R0048-0118	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	1.2200	18 March 2020
												1.0700	09 June 2020
												1.1100	16 September 2020
												1.1000	15 December 2020



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Robeco Capital Growth Funds SICAV	Robeco QI European Conservative Equities	C GBP	LU1321401629	R0048-0062	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	1.2900	18 March 2020
												1.2100	09 June 2020
												1.2900	16 September 2020
												1.3000	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco QI European Conservative Equities	EUR	LU0312333569	R0048-0024	01 January 2020	31 December 2020	EUR		5.0018	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI European Conservative Equities	C GBP	LU1618352428	R0048-0189	01 January 2020	31 December 2020	USD		0.6243	30 June 2021	Yes	1.2500	09 June 2020
												1.2700	16 September 2020
												1.3000	15 December 2020
Robeco Capital Growth Funds SICAV	Robeco QI Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01 January 2020	31 December 2020	EUR		3.6679	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Conservative Equities	I USD	LU0714908828	R0048-0060	01 January 2020	31 December 2020	EUR		3.8638	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	LU1036586912	R0048-0177	01 January 2020	31 December 2020	EUR		2.4764	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Momentum Equities	F GBP	LU2055797026	R0048-0164	01 January 2020	31 December 2020	EUR		0.8252	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Bonds	IH GBP	LU2118442131	R0048-0190	25 February 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Bonds	ZH GBP	LU2207421196	R0048-0194	28 July 2020	31 December 2020	EUR		0.3546	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Credits	IH EUR	LU1235145213	R0048-0054	01 January 2020	31 December 2020	EUR		2.3339	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Credits	IH GBP	LU1235144752	R0048-0053	01 January 2020	31 December 2020	EUR		2.7916	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Credits	IH USD	LU1235145056	R0048-0055	01 January 2020	31 December 2020	EUR		2.2342	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor Credits	FH EUR	LU1235145304	R0048-0178	01 January 2020	31 December 2020	EUR		2.1810	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Multi-Factor High Yield	IH GBP	LU1945299375	R0048-0191	01 January 2020	31 December 2020	EUR		6.0887	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Global Value Equities	F GBP	LU2055796994	R0048-0163	01 January 2020	31 December 2020	EUR		2.8464	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI Multi Factor Absolute Return	IH GBP	LU1843279966	R0048-0192	01 January 2020	31 December 2020	EUR		1.2870	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	F GBP	LU1408525209	R0048-0091	01 January 2020	31 December 2020	USD		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	G USD	LU111313781	R0048-0110	01 January 2020	31 December 2020	USD		0.0000	30 June 2021	Yes	3.7100	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	EUR	LU1045435887	R0048-0104	01 January 2020	31 December 2020	USD		3.2135	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01 January 2020	31 December 2020	USD		1.9954	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Asian Stars Equities	DL EUR	LU2133220793	R0048-0186	30 March 2020	31 December 2020	USD		0.0136	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Asian Stars Equities	DL USD	LU2133221171	R0048-0185	30 March 2020	31 December 2020	USD		1.1884	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Asian Stars Equities	S EUR	LU2133221098	R0048-0188	30 March 2020	31 December 2020	USD		2.2887	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Asian Stars Equities	S USD	LU2133221411	R0048-0187	30 March 2020	31 December 2020	USD		1.9407	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Emerging Stars Equities	F EUR	LU2035182895	R0048-0173	01 January 2020	31 December 2020	EUR		1.4322	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Emerging Stars Equities	FL GBP	LU2066015400	R0048-0193	01 January 2020	31 December 2020	EUR		1.4110	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable Emerging Stars Equities	EL GBP	LU2100417026	R0048-0176	21 January 2020	31 December 2020	EUR		1.5391	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	F EUR	LU0940006702	R0048-0111	01 January 2020	31 December 2020	EUR		1.4280	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	F USD	LU1994987383	R0048-0152	01 January 2020	31 December 2020	EUR		0.9433	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	G GBP	LU1994987201	R0048-0151	01 January 2020	31 December 2020	EUR		0.0167	30 June 2021	Yes	1.1900	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	EUR	LU0206860427	R0048-0150	01 January 2020	31 December 2020	EUR		2.0859	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	I GBP	LU1994987037	R0048-0149	01 January 2020	31 December 2020	EUR		0.6710	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	I USD	LU1700711747	R0048-0148	01 January 2020	31 December 2020	EUR		0.5485	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	Robeco Sustainable European Stars Equities	IE GBP	LU2027351423	R0048-0153	01 January 2020	31 December 2020	EUR		0.0195	30 June 2021	Yes	1.1700	21 April 2021
Robeco Capital Growth Funds SICAV	Robeco Sustainable Global Stars Equities	IL GBP	LU2207421723	R0048-0196	28 July 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Climate Global Bonds	IH GBP	LU2258388524	R0048-0274	09 December 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Climate Global Credits	IH GBP	LU2258387807	R0048-0275	09 December 2020	31 December 2020	EUR		0.0379	30 June 2021	Yes	0.0000	N/A

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Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	CH EUR	LU0940006967	R0048-0147	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.2500	18 March 2020
												0.2400	09 June 2020
												0.2500	16 September 2020
												0.2500	15 December 2020
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	IH EUR	LU0503372790	R0048-0129	01 January 2020	31 December 2020	EUR		1.0770	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	IH GBP	LU1807417479	R0048-0138	01 January 2020	31 December 2020	EUR		0.8471	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	DH EUR	LU0503372608	R0048-0174	01 January 2020	31 December 2020	EUR		0.2819	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Euro SDG Credits	FH EUR	LU0940006884	R0048-0175	01 January 2020	31 December 2020	EUR		0.7771	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	D EUR	LU2145458969	R0048-0256	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	D USD	LU2145459009	R0048-0206	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	F EUR	LU2145459264	R0048-0257	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	F USD	LU2145459348	R0048-0207	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	I EUR	LU2145459777	R0048-0208	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	IE EUR	LU2145459850	R0048-0209	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	1.4400	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	IE GBP	LU2258287338	R0048-0249	24 November 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0900	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM Global Gender Equality Impact Equities	Z EUR	LU2145460270	R0048-0210	29 October 2020	31 December 2020	EUR		0.1780	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Green Bonds	DH EUR	LU2138604702	R0048-0181	21 April 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global Green Bonds	IH EUR	LU2138604454	R0048-0182	21 April 2020	31 December 2020	EUR		0.2212	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH EUR	LU2055796564	R0048-0158	01 January 2020	31 December 2020	EUR		1.7724	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH GBP	LU1857098682	R0048-0141	01 January 2020	31 December 2020	EUR		2.2170	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	FH USD	LU2055796721	R0048-0160	01 January 2020	31 December 2020	EUR		1.4448	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	GH GBP	LU2055796648	R0048-0159	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	2.4900	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IEH GBP	LU2055796481	R0048-0157	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	2.5800	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IH EUR	LU1811861431	R0048-0161	01 January 2020	31 December 2020	EUR		1.9152	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IH USD	LU1811861787	R0048-0162	01 January 2020	31 December 2020	EUR		1.7100	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Credits	IH GBP	LU1945299961	R0048-0184	01 January 2020	31 December 2020	EUR		2.3298	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Equities	F EUR	LU2145460510	R0048-0258	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Equities	I EUR	LU2145460783	R0048-0212	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM Global SDG Equities	S EUR	LU2145461161	R0048-0213	29 October 2020	31 December 2020	EUR		0.0499	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	R0048-0140	01 January 2020	31 December 2020	USD		0.7836	30 June 2021	Yes	1.3500	09 June 2020
												1.4600	16 September 2020
												1.1400	15 December 2020
												0.5500	18 March 2020
Robeco Capital Growth Funds SICAV	RobecoSAM SDG Credit Income	CH EUR	LU1806347545	R0048-0195	01 January 2020	31 December 2020	USD		0.2718	30 June 2021	Yes	0.8300	09 June 2020
												0.9100	16 September 2020
												0.6300	15 December 2020
												1.1000	18 March 2020
Robeco Capital Growth Funds SICAV	RobecoSAM SDG Credit Income	CH USD	LU1806346901	R0048-0183	01 January 2020	31 December 2020	USD		0.0000	30 June 2021	Yes	1.3100	09 June 2020
												1.3900	16 September 2020
												1.1200	15 December 2020
												1.1200	15 December 2020
Robeco Capital Growth Funds SICAV	RobecoSAM SDG Credit Income	IH GBP	LU2154415637	R0048-0180	21 April 2020	31 December 2020	USD		2.3780	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	FH EUR	LU2061804121	R0048-0167	01 January 2020	31 December 2020	EUR		3.1455	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	FH USD	LU2061804806	R0048-0168	01 January 2020	31 December 2020	EUR		2.5131	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	GH GBP	LU2061804550	R0048-0170	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	4.0400	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IEH GBP	LU2061804634	R0048-0169	01 January 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	4.1300	21 April 2021
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IH EUR	LU2061804477	R0048-0165	01 January 2020	31 December 2020	EUR		3.1045	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RobecoSAM SDG High Yield Bonds	IH USD	LU2061804980	R0048-0166	01 January 2020	31 December 2020	EUR		2.6667	30 June 2021	Yes	0.0000	N/A

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Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	D EUR	LU2145461757	R0048-0215	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	E EUR	LU2145462052	R0048-0216	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.1200	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	F CHF	LU2145462219	R0048-0217	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	F EUR	LU2145462300	R0048-0259	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	F USD	LU2145462452	R0048-0218	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	G GBP	LU2145462565	R0048-0219	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.1500	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	I EUR	LU2145462722	R0048-0260	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	I GBP	LU2145462995	R0048-0220	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	I USD	LU2145463027	R0048-0261	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	X EUR	LU2258287084	R0048-0252	24 November 2020	31 December 2020	EUR		0.0569	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	X GBP	LU2258287411	R0048-0250	24 November 2020	31 December 2020	EUR		0.0642	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Energy Equities	X USD	LU2258287502	R0048-0251	24 November 2020	31 December 2020	EUR		0.0480	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	F EUR	LU2145464264	R0048-0262	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	G EUR	LU2145464421	R0048-0263	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.9700	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	G GBP	LU2145464694	R0048-0225	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	1.3800	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	I EUR	LU2145464777	R0048-0226	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	I GBP	LU2145464850	R0048-0227	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	I USD	LU2145464934	R0048-0264	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Materials Equities	I E-EUR	LU2145465071	R0048-0228	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	70.1100	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	D CHF	LU2145465311	R0048-0229	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	D EUR	LU2145465402	R0048-0255	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	D USD	LU2145465584	R0048-0265	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	F CHF	LU2145465741	R0048-0230	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	F EUR	LU2145465824	R0048-0231	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	F USD	LU2145466046	R0048-0232	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	I EUR	LU2145466129	R0048-0266	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	I USD	LU2145466475	R0048-0267	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Smart Mobility Equities	S USD	LU2145466715	R0048-0234	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Healthy Living Equities	D EUR	LU2146189407	R0048-0235	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746	R0048-0268	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Healthy Living Equities	I EUR	LU2146190165	R0048-0269	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Healthy Living Equities	I USD	LU2146190249	R0048-0238	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	D CHF	LU2146190751	R0048-0240	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	D EUR	LU2146190835	R0048-0241	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	D USD	LU2146191130	R0048-0242	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	E EUR	LU2146191213	R0048-0270	29 October 2020	31 December 2020	EUR		0.0000	30 June 2021	Yes	1.9900	21 April 2021

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	RCGF - RobecoSAM Sustainable Water Equities	F EUR	LU2146191569	R0048-0243	29 October 2020	31 December 2020	EUR	0.0145	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	G EUR	LU2146191726	R0048-0244	29 October 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.5300	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	G GBP	LU2146191999	R0048-0245	29 October 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	3.0200	21 April 2021
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	I EUR	LU2146192377	R0048-0271	29 October 2020	31 December 2020	EUR	0.0429	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	I GBP	LU2146192450	R0048-0272	29 October 2020	31 December 2020	EUR	0.0408	30 June 2021	Yes	0.0000	N/A
Robeco Capital Growth Funds SICAV	RCGF - RobecoSAM Sustainable Water Equities	I USD	LU2146192534	R0048-0247	29 October 2020	31 December 2020	EUR	0.0454	30 June 2021	Yes	0.0000	N/A