

Robeco Capital Growth Funds
 UK reporting fund status report to investors
 Period of account ended 31 December 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	Robeco Asian Stars Equities	F GBP	LU1408525381	R0048-0092	01/01/2021	31/12/2021	USD	6.4959	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01/01/2021	31/12/2021	EUR	3.9329	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01/01/2021	31/12/2021	EUR	2.6696	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01/01/2021	31/12/2021	EUR	3.0544	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	R0048-0033	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
											0.8000	19/03/2021
											0.9100	14/12/2021
											0.9100	16/09/2021
											0.9000	18/06/2021
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01/01/2021	31/12/2021	EUR	1.8557	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01/01/2021	31/12/2021	EUR	2.4622	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01/01/2021	31/12/2021	EUR	1.7455	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I EUR	LU0233138477	R0048-0075	01/01/2021	31/12/2021	EUR	2.7499	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01/01/2021	31/12/2021	EUR	2.8322	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I USD	LU1048590118	R0048-0076	01/01/2021	31/12/2021	EUR	1.8980	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	R0048-0253	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
											0.5200	19/03/2021
											0.5900	14/12/2021
											0.5900	16/09/2021
											0.5800	18/06/2021
											0.6900	19/03/2021
											0.7600	14/12/2021
											0.7700	16/09/2021
											0.7600	18/06/2021
											0.4300	19/03/2021
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
											0.4800	14/12/2021
											0.4800	16/09/2021
											0.4900	18/06/2021
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB USD	LU2292538167	R0048-0276	26/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
											0.0500	20/04/2022
											0.0400	20/04/2022
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE GBP	LU2408968852	R0048-0295	23/11/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE USD	LU2408970320	R0048-0296	23/11/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	D USD	LU0510167009	R0048-0004	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01/01/2021	31/12/2021	USD	0.8861	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01/01/2021	31/12/2021	USD	1.1757	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01/01/2021	31/12/2021	USD	0.7197	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01/01/2021	31/12/2021	USD	0.6740	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01/01/2021	31/12/2021	USD	1.0097	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01/01/2021	31/12/2021	USD	1.2335	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0699433495	R0048-0003	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	1.5100	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01/01/2021	31/12/2021	USD	0.8133	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	D USD	LU0226953718	R0048-0007	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.3500	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432313756	R0048-0009	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.7700	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01/01/2021	31/12/2021	USD	0.6011	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01/01/2021	31/12/2021	USD	0.5804	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01/01/2021	31/12/2021	USD	0.6073	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.2900	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01/01/2021	31/12/2021	USD	0.0370	30/06/2022	Yes	0.6000	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01/01/2021	31/12/2021	USD	1.8088	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I USD	LU0226954369	R0048-0006	01/01/2021	31/12/2021	USD	1.3563	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
											0.5800	19/03/2021
											0.6400	14/12/2021
											0.6500	16/09/2021
											0.6600	18/06/2021
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01/01/2021	31/12/2021	USD	0.1449	30/06/2022	Yes	1.8100	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01/01/2021	31/12/2021	USD	0.6729	30/06/2022	Yes	0.5800	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Premium Equities	K USD	LU0975849322	R0048-0021	01/01/2021	31/12/2021	USD	0.7094	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	KH EUR	LU0975849075	R0048-0032	01/01/2021	31/12/2021	USD	0.4466	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	X USD	LU2216803325	R0048-0197	01/01/2021	31/12/2021	USD	0.4686	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	XH EUR	LU2216803598	R0048-0198	01/01/2021	31/12/2021	USD	0.6013	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	Y USD	LU2216803838	R0048-0201	01/01/2021	31/12/2021	USD	0.5401	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH CHF	LU2216803754	R0048-0200	01/01/2021	31/12/2021	USD	0.5882	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH EUR	LU2216803671	R0048-0199	01/01/2021	31/12/2021	USD	0.6754	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	D USD	LU0674140396	R0048-0019	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01/01/2021	31/12/2021	USD	0.4789	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F USD	LU0955989976	R0048-0010	01/01/2021	31/12/2021	USD	0.4713	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01/01/2021	31/12/2021	USD	0.3775	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01/01/2021	31/12/2021	USD	0.5116	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.3800	20/04/2022
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	I GBP	LU2091213368	R0048-0171	01/01/2021	31/12/2021	USD	0.5701	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01/01/2021	31/12/2021	USD	1.0512	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Chinese Equities	I USD	LU0440072402	R0048-0125	01/01/2021	31/12/2021	EUR	1.1205	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D EUR	LU0187076913	R0048-0156	01/01/2021	31/12/2021	EUR	3.2937	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01/01/2021	31/12/2021	EUR	2.4816	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	G GBP	LU2012947979	R0048-0155	01/01/2021	31/12/2021	EUR	2.9437	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I EUR	LU0209925462	R0048-0154	01/01/2021	31/12/2021	EUR	9.7043	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01/01/2021	31/12/2021	EUR	3.0841	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01/01/2021	31/12/2021	EUR	5.5350	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01/01/2021	31/12/2021	EUR	3.9312	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	FI EUR	LU1664415012	R0048-0127								

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Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0089	01/01/2021	31/12/2021	EUR	0.0180	30/06/2022	Yes	5.4600	20/04/2022
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL GBP	LU1377970469	R0048-0080	01/01/2021	31/12/2021	EUR	5.1308	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL USD	LU1278322851	R0048-0126	01/01/2021	31/12/2021	EUR	3.5599	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	3.8800	20/04/2022
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1102563886	R0048-0030	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	2.8900	20/04/2022
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01/01/2021	31/12/2021	EUR	1.6515	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01/01/2021	31/12/2021	EUR	6.9446	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	C EUR	LU0971565576	R0048-0123	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.5200	19/03/2021
											0.5200	14/12/2021
											0.5300	16/09/2021
											0.5300	18/06/2021
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	FH USD	LU1048590209	R0048-0124	01/01/2021	31/12/2021	EUR	2.4531	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	I EUR	LU0622664224	R0048-0027	01/01/2021	31/12/2021	EUR	3.6704	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01/01/2021	31/12/2021	EUR	2.3109	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01/01/2021	31/12/2021	EUR	3.0841	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH USD	LU1117477098	R0048-0095	01/01/2021	31/12/2021	EUR	2.5053	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	D EUR	LU1700710399	R0048-0133	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	D USD	LU1700711317	R0048-0132	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	F EUR	LU1700711077	R0048-0130	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	F GBP	LU1757833261	R0048-0131	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	F USD	LU1700711408	R0048-0136	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	I EUR	LU1700711150	R0048-0135	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	I USD	LU1700711580	R0048-0134	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	X EUR	LU2216804216	R0048-0205	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	X GBP	LU2216803911	R0048-0202	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	X USD	LU2216804133	R0048-0204	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco FinTech	XH CHF	LU2216804059	R0048-0203	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F GBP	LU1408525464	R0048-0093	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F USD	LU1193126809	R0048-0047	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I EUR	LU0717821077	R0048-0144	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I USD	LU0936248318	R0048-0254	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits	FH GBP	LU1408525548	R0048-0094	01/01/2021	31/12/2021	EUR	1.8126	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01/01/2021	31/12/2021	EUR	0.3070	30/06/2022	Yes	0.2700	19/03/2021
											0.2700	14/12/2021
											0.2700	16/09/2021
											0.2700	18/06/2021
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	R0048-0108	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.6400	19/03/2021
											0.6500	14/12/2021
											0.6400	16/09/2021
											0.6300	18/06/2021
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	R0048-0109	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.4700	19/03/2021
											0.5100	14/12/2021
											0.4800	16/09/2021
											0.4700	18/06/2021
Robeco Capital Growth Funds	Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01/01/2021	31/12/2021	EUR	1.7340	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01/01/2021	31/12/2021	EUR	1.9243	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01/01/2021	31/12/2021	EUR	1.4113	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	R0048-0122	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.2900	19/03/2021
											0.2900	14/12/2021
											0.2900	16/09/2021
											0.2900	18/06/2021
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH EUR	LU1648456215	R0048-0120	01/01/2021	31/12/2021	EUR	0.9790	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH GBP	LU1648456306	R0048-0121	01/01/2021	31/12/2021	EUR	1.1880	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco High Yield Bonds	OCH GBP	LU1048590548	R0048-0025	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.3500	19/03/2021
											1.3400	14/12/2021
											1.3700	16/09/2021
											1.3500	18/06/2021
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	R0048-0145	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.9300	19/03/2021
											0.9200	14/12/2021
											0.9400	16/09/2021
											0.9300	18/06/2021
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	R0048-0118	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.1300	19/03/2021
											1.1700	14/12/2021
											1.1500	16/09/2021
											1.1300	18/06/2021
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH GBP	LU1233758827	R0048-0052	01/01/2021	31/12/2021	EUR	4.8982	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH USD	LU1618352188	R0048-0119	01/01/2021	31/12/2021	EUR	3.3169	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco High Yield Bonds	I USD	LU0990544842	R0048-0078	01/01/2021	31/12/2021	EUR	4.1344	30/06/2022	Yes		

Robeco Capital Growth Funds
 UK reporting fund status report to investors
 Period of account ended 31 December 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	Robeco High Yield Bonds	IBxH USD	LU1479032606	R0048-0116	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.3100	20/04/2022
											0.3900	19/03/2021
											0.4000	14/12/2021
											0.3900	16/09/2021
											0.3900	18/06/2021
											0.3800	17/02/2021
											0.4000	19/10/2021
											0.3900	19/08/2021
											0.4000	19/10/2021
											0.4100	19/11/2021
											0.3800	20/01/2021
											0.3800	20/05/2021
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	R0048-0117	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.3900	20/07/2021
											0.3000	19/03/2021
											0.3300	20/04/2022
											0.3000	19/03/2021
											0.3200	14/12/2021
											0.3100	16/09/2021
											0.3000	18/06/2021
											0.3000	17/02/2021
											0.3100	19/08/2021
											0.3100	19/10/2021
											0.3200	19/11/2021
											0.3000	20/01/2021
0.2900	20/05/2021											
0.3100	20/07/2021											
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH EUR	LU0227757233	R0048-0096	01/01/2021	31/12/2021	EUR	8.1822	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH GBP	LU1493700568	R0048-0101	01/01/2021	31/12/2021	EUR	4.4527	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH USD	LU0398248921	R0048-0079	01/01/2021	31/12/2021	EUR	9.0277	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco MegaTrends	F EUR	LU0974293085	R0048-0172	01/01/2021	31/12/2021	EUR	0.0291	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco New World Financials	F USD	LU1089191834	R0048-0029	01/01/2021	31/12/2021	EUR	1.7046	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco New World Financials	I USD	LU0955930304	R0048-0142	01/01/2021	31/12/2021	EUR	2.4989	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco New World Financials	IE EUR	LU1821197768	R0048-0279	01/01/2021	31/12/2021	EUR	0.4097	30/06/2022	Yes	168.9000	
Robeco Capital Growth Funds	Robeco Next Digital Billion	M USD	LU2408970676	R0048-0299	23/11/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	F GBP	LU1387151167	R0048-0083	01/01/2021	31/12/2021	EUR	8.7720	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	G GBP	LU1387150946	R0048-0084	01/01/2021	31/12/2021	EUR	8.4877	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Continental European Conservative Equities	I GBP	LU1387151324	R0048-0085	01/01/2021	31/12/2021	EUR	8.7999	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IBH GBP	LU2258287098	R0048-0248	01/01/2021	31/12/2021	EUR	2.0782	30/06/2022	Yes	1.1500	19/03/2021
											1.1700	14/12/2021
											1.2200	16/09/2021
											1.1900	18/06/2021
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IH GBP	LU2097790211	R0048-0179	01/01/2021	31/12/2021	EUR	7.0748	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	IH USD	LU1102563613	R0048-0031	01/01/2021	31/12/2021	EUR	6.1107	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C EUR	LU0792910217	R0048-0064	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	1.4100	19/03/2021
											1.4300	14/12/2021
											1.4900	16/09/2021
											1.4800	18/06/2021
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C GBP	LU1618352428	R0048-0189	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	1.4600	19/03/2021
											1.5300	18/06/2021
											1.1100	19/03/2021
											1.0900	14/12/2021
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	R0048-0048	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	1.1500	16/09/2021
											1.1700	18/06/2021
											6.6303	30/06/2022
											6.2100	30/06/2022
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D EUR	LU0582533245	R0048-0034	01/01/2021	31/12/2021	USD	4.3574	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D GBP	LU1152267974	R0048-0036	01/01/2021	31/12/2021	USD	5.3017	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D USD	LU0854930350	R0048-0035	01/01/2021	31/12/2021	USD	7.9618	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F EUR	LU0940007007	R0048-0039	01/01/2021	31/12/2021	USD	5.2007	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F GBP	LU1152268352	R0048-0041	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	6.7300	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F USD	LU1152268436	R0048-0040	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	4.3800	
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	R0048-0043	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	R0048-0042	01/01/2021	31/12/2021	USD	8.5711	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I EUR	LU0582530498	R0048-0044	01/01/2021	31/12/2021	USD	7.7927	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I GBP	LU0875838053	R0048-0045	01/01/2021	31/12/2021	USD	5.1991	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I USD	LU0821169231	R0048-0017	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU1233758587	R0048-0128	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	R0048-0023	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	4.1700	20/04/2022
											1.3100	19/03/2021
											1.5200	14/12/2021
											1.5600	16/09/2021
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	R0048-0062	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.4600	18/06/2021
											1.3200	19/03/2021
											1.5100	14/12/2021
											1.5600	16/09/2021
1.4600	18/06/2021											
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	I EUR	LU0312333569	R0048-0024	01/01/2021	31/12/2021	EUR	7.1923	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI European Value Equities	I EUR	LU1874124719	R0048-0278	01/01/2021	31/12/2021	EUR	3.9661	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01/01/2021	31/12/2021	EUR	4.3741	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	I USD	LU0714908828	R0048-0060	01/01/2021	31/12/2021	EUR	5.4953	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	I EUR	LU1274520086	R0048-0273	01/01/2021	31/12/2021	EUR	2.4481	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	I EUR	LU1036586912	R0048-0177	01/01/2021	31/12/2021	EUR	2.8692	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	F GBP	LU2055797026	R0048-0164	01/01/2021	31/12/2021	EUR	1.5294	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds	IH GBP	LU2118442131	R0048-0190	01/01/2021	31/12/2021	EUR	0.4133	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds	ZH GBP	LU2207421996	R0048-0194	01/01/2021	31/12/2021	EUR	0.9550	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	FH EUR	LU1235145304	R0048-0178	01/01/2021	31/12/2021	EUR	1.6308	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH EUR	LU1235145213	R0048-0054	01/01/2021	31/12/2021	EUR	1.7619	30/06/2022	Yes		

Robeco Capital Growth Funds
 UK reporting fund status report to investors
 Period of account ended 31 December 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	Robeco QI Global Multi-Factor Credits	IH GBP	LU1235144752	R0048-0053	01/01/2021	31/12/2021	EUR	2.1558	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH USD	LU1235145056	R0048-0055	01/01/2021	31/12/2021	EUR	1.6576	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	IH GBP	LU1945299375	R0048-0191	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Global Value Equities	F GBP	LU2055796994	R0048-0163	01/01/2021	31/12/2021	EUR	3.1193	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI Multi Factor Absolute Return	IH GBP	LU1843279966	R0048-0192	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	G USD	LU1113137761	R0048-0110	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	4.3700	20/04/2022
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I EUR	LU1045435887	R0048-0104	01/01/2021	31/12/2021	USD	3.0048	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01/01/2021	31/12/2021	USD	1.8177	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL EUR	LU2133220793	R0048-0186	01/01/2021	31/12/2021	USD	1.5394	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL USD	LU2133221171	R0048-0185	01/01/2021	31/12/2021	USD	1.5169	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S EUR	LU2133221098	R0048-0188	01/01/2021	31/12/2021	USD	3.1716	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S USD	LU2133221411	R0048-0187	01/01/2021	31/12/2021	USD	3.0226	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	F EUR	LU2035182695	R0048-0173	01/01/2021	31/12/2021	EUR	2.0527	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	FL GBP	LU2066015400	R0048-0193	01/01/2021	31/12/2021	EUR	2.0614	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IL GBP	LU2100417026	R0048-0176	01/01/2021	31/12/2021	EUR	2.0275	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	F EUR	LU094006702	R0048-0111	01/01/2021	31/12/2021	EUR	3.3395	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	F USD	LU1994987383	R0048-0152	01/01/2021	31/12/2021	EUR	1.8897	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	G GBP	LU1994987201	R0048-0151	01/01/2021	31/12/2021	EUR	2.4040	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I EUR	LU0209860427	R0048-0150	01/01/2021	31/12/2021	EUR	4.8548	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I GBP	LU1994987037	R0048-0149	01/01/2021	31/12/2021	EUR	2.2568	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I USD	LU1700711747	R0048-0148	01/01/2021	31/12/2021	EUR	1.4799	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	IE GBP	LU2027351423	R0048-0153	01/01/2021	31/12/2021	EUR	2.3187	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities	IL GBP	LU2207421723	R0048-0196	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	I GBP	LU2292538084	R0048-0277	26/01/2021	31/12/2021	EUR	1.8753	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	F EUR	LU2092758999	R0048-0291	01/01/2021	31/12/2021	EUR	0.2290	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Climate Global Bonds	IH GBP	LU2258388524	R0048-0274	01/01/2021	31/12/2021	EUR	0.1503	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	IH GBP	LU2258387807	R0048-0275	01/01/2021	31/12/2021	EUR	0.8090	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	C EUR	LU0940006967	R0048-0147	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		0.1300 19/03/2021
												0.1300 14/12/2021
												0.1300 16/09/2021
												0.1300 18/06/2021
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	D EUR	LU0503372608	R0048-0174	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	F EUR	LU0940006884	R0048-0175	01/01/2021	31/12/2021	EUR	0.0614	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	I EUR	LU0503372780	R0048-0129	01/01/2021	31/12/2021	EUR	0.1983	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	IH GBP	LU1807417479	R0048-0138	01/01/2021	31/12/2021	EUR	0.1854	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	D EUR	LU2145458969	R0048-0256	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	D USD	LU2145459009	R0048-0206	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	F EUR	LU2145459264	R0048-0257	01/01/2021	31/12/2021	EUR	0.0682	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	F USD	LU2145459348	R0048-0207	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	I EUR	LU2145459777	R0048-0208	01/01/2021	31/12/2021	EUR	0.1574	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	IE EUR	LU2145459850	R0048-0209	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.1400	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	IE GBP	LU2258287338	R0048-0249	01/01/2021	31/12/2021	EUR	0.5236	30/06/2022	Yes	0.1200	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	Z EUR	LU2145460270	R0048-0210	01/01/2021	31/12/2021	EUR	1.9521	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Green Bonds	DH EUR	LU2138604702	R0048-0181	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global Green Bonds	IH EUR	LU2138604454	R0048-0182	01/01/2021	31/12/2021	EUR	0.2577	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH EUR	LU2055796564	R0048-0158	01/01/2021	31/12/2021	EUR	1.0520	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH GBP	LU1857098682	R0048-0141	01/01/2021	31/12/2021	EUR	1.3562	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH USD	LU2055796721	R0048-0160	01/01/2021	31/12/2021	EUR	0.9313	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	GH GBP	LU2055796648	R0048-0159	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.7300	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH EUR	LU2055796481	R0048-0157	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.8300	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH EUR	LU1811861431	R0048-0161	01/01/2021	31/12/2021	EUR	1.2368	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH GBP	LU1945299961	R0048-0184	01/01/2021	31/12/2021	EUR	1.4891	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH USD	LU1811861787	R0048-0162	01/01/2021	31/12/2021	EUR	1.1006	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	DH GBP	LU2365449078	R0048-0283	27/07/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XGH GBP	LU2408969405	R0048-0294	23/11/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.1200	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XGH USD	LU2408969744	R0048-0293	23/11/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.0900	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XH GBP	LU2365449581	R0048-0285	27/07/2021	31/12/2021	USD	0.0358	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XH USD	LU2365449235	R0048-0284	27/07/2021	31/12/2021	USD	0.0945	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH GBP	LU2408969157	R0048-0297	23/11/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.1200	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH CHF	LU2365449821	R0048-0288	27/07/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH EUR	LU2365449748	R0048-0287	27/07/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH GBP	LU2365450084	R0048-0289	27/07/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH USD	LU2365449664	R0048-0286	27/07/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	F EUR	LU2145460510	R0048-0258	01/01/2021	31/12/2021	EUR	0.9506	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	I EUR	LU2145460783	R0048-0212	01/01/2021	31/12/2021	EUR	1.0722	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	S EUR	LU2145461161	R0048-0213	01/01/2021	31/12/2021	EUR	1.3485	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	C USD	LU1806346901	R0048-0183	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		1.1200 19/03/2021
												0.9600 14/12/2021
												0.9800 16/09/2021
												0.9800 18/06/2021
												0.9300 19/03/2021
												0.5700 14/12/2021
												0.6100 16/09/2021
												0.6200 18/06/2021
												1.5700 19/03/2021
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	R0048-0140	01/01/2021	31/12/2021	USD	0.0000	30/06/2022	Yes		0.9300 14/12/2021
												0.9800 16/09/2021
												0.9800 18/06/2021
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	F USD	LU2302992347	R0048-0281	23/02/2021	31/12/2021	USD	1.5207	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	FH EUR	LU2302992420	R0048-0282	23/02/2021	31/12/2021	USD	1.7816	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IBH GBP	LU2408968936	R0048-0298	23/11/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.8300	14/12/2021
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IEH GBP	LU2302992263	R0048-0280	23/02/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	3.0400	20/04/2022

Robeco Capital Growth Funds
 UK reporting fund status report to investors
 Period of account ended 31 December 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	RobecoSAM SDG Credit Income	IH GBP	LU2154415637	R0048-0180	01/01/2021	31/12/2021	USD	2.9454	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	FH EUR	LU2061804121	R0048-0167	01/01/2021	31/12/2021	EUR	3.0215	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	FH USD	LU2061804808	R0048-0168	01/01/2021	31/12/2021	EUR	2.6415	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	GH GBP	LU2061804550	R0048-0170	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	4.1300	20/04/2022
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IIEH GBP	LU2061804634	R0048-0169	01/01/2021	31/12/2021	EUR	0.0685	30/06/2022	Yes	4.2300	20/04/2022
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IH EUR	LU2061804477	R0048-0165	01/01/2021	31/12/2021	EUR	3.1485	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IH USD	LU2061804980	R0048-0166	01/01/2021	31/12/2021	EUR	2.7108	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	D EUR	LU2145461757	R0048-0215	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	E EUR	LU2145462052	R0048-0216	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.0200	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F CHF	LU2145462219	R0048-0217	01/01/2021	31/12/2021	EUR	0.1793	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F EUR	LU2145462300	R0048-0259	01/01/2021	31/12/2021	EUR	0.0323	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F USD	LU2145462482	R0048-0218	01/01/2021	31/12/2021	EUR	0.2028	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	G GBP	LU2145462565	R0048-0219	01/01/2021	31/12/2021	EUR	0.0201	30/06/2022	Yes	0.0200	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I EUR	LU2145462722	R0048-0260	01/01/2021	31/12/2021	EUR	0.0799	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I GBP	LU2145462995	R0048-0220	01/01/2021	31/12/2021	EUR	0.0801	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I USD	LU2145463027	R0048-0261	01/01/2021	31/12/2021	EUR	0.0856	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X EUR	LU2258287584	R0048-0252	01/01/2021	31/12/2021	EUR	0.4071	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X GBP	LU2258287411	R0048-0250	01/01/2021	31/12/2021	EUR	0.3472	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X USD	LU2258287502	R0048-0251	01/01/2021	31/12/2021	EUR	0.2016	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	F EUR	LU2145464264	R0048-0262	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	G EUR	LU2145464421	R0048-0263	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.1800	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	G GBP	LU2145464694	R0048-0225	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.2800	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I EUR	LU2145464777	R0048-0226	01/01/2021	31/12/2021	EUR	0.1127	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I GBP	LU2145464850	R0048-0227	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I USD	LU2145464934	R0048-0264	01/01/2021	31/12/2021	EUR	0.1896	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	IE EUR	LU2145465071	R0048-0228	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	13.4300	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D CHF	LU2145465311	R0048-0229	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D EUR	LU2145465402	R0048-0255	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D USD	LU2145465584	R0048-0265	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F CHF	LU2145465741	R0048-0230	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F EUR	LU2145465824	R0048-0231	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F USD	LU2145466046	R0048-0232	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	I EUR	LU2145466129	R0048-0266	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	I USD	LU2145466475	R0048-0267	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	S USD	LU2145466715	R0048-0234	01/01/2021	31/12/2021	EUR	0.2797	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	D EUR	LU2146189407	R0048-0235	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746	R0048-0268	01/01/2021	31/12/2021	EUR	0.2854	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	I EUR	LU2146190165	R0048-0269	01/01/2021	31/12/2021	EUR	0.5910	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	I USD	LU2146190249	R0048-0238	01/01/2021	31/12/2021	EUR	0.1730	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D CHF	LU2146190751	R0048-0240	01/01/2021	31/12/2021	EUR	0.8639	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D EUR	LU2146190835	R0048-0241	01/01/2021	31/12/2021	EUR	0.8123	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D USD	LU2146191130	R0048-0242	01/01/2021	31/12/2021	EUR	0.7876	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	E EUR	LU2146191213	R0048-0270	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	0.3800	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	F EUR	LU2146191569	R0048-0243	01/01/2021	31/12/2021	EUR	3.1986	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	F USD	LU2146191643	R0048-0290	01/01/2021	31/12/2021	EUR	1.3482	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	G EUR	LU2146191726	R0048-0244	01/01/2021	31/12/2021	EUR	0.0000	30/06/2022	Yes	1.4900	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	G GBP	LU2146191999	R0048-0245	01/01/2021	31/12/2021	EUR	0.2100	30/06/2022	Yes	3.0100	20/04/2022
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I EUR	LU2146192377	R0048-0271	01/01/2021	31/12/2021	EUR	5.5011	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I GBP	LU2146192450	R0048-0272	01/01/2021	31/12/2021	EUR	5.0879	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I USD	LU2146192534	R0048-0247	01/01/2021	31/12/2021	EUR	5.3688	30/06/2022	Yes		
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	SEH GBP	LU2417205601	R0048-0292	14/12/2021	31/12/2021	USD	0.0000	30/06/2022	Yes	0.0800	20/04/2022