Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2022

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	01/01/2023	31/12/2023	USD	5.2349	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F EUR	LU0871827209	R0048-0050	01/01/2023	31/12/2023	EUR	4.3036	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	F USD	LU1278322265	R0048-0056	01/01/2023	31/12/2023	EUR	2.9753	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	EUR	LU1493701376	R0048-0332	01/01/2023	31/12/2023	EUR	2.9293	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	I USD	LU0875837915	R0048-0051	01/01/2023	31/12/2023	EUR	3.0606	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	C EUR	LU0940004830	R0048-0033	01/01/2023	31/12/2023	EUR	1.0072	30/06/2024	Yes	1.0000 1.0100 0.9500 0.9900	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F EUR	LU1208675808	R0048-0049	01/01/2023	31/12/2023	EUR	3.6209	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F GBP	LU1362999218	R0048-0074	01/01/2023	31/12/2023	EUR	4.9302	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	F USD	LU1058973592	R0048-0026	01/01/2023	31/12/2023	EUR	3.2857	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	FH EUR	LU1736383024	R0048-0319	01/01/2023	31/12/2023	EUR	2.5824	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I EUR	LU0231138477	R0048-0075	01/01/2023	31/12/2023	EUR	4.9450	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I GBP	LU1362999309	R0048-0077	01/01/2023	31/12/2023	EUR	4.9972	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	I USD	LU1048550118	R0048-0076	01/01/2023	31/12/2023	EUR	3.6029	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB EUR	LU1521667375	R0048-0253	01/01/2023	31/12/2023	EUR	0.6598	30/06/2024	Yes	0.6500 0.6600 0.6200 0.6500	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB GBP	LU1533823289	R0048-0112	01/01/2023	31/12/2023	EUR	1.0130	30/06/2024	Yes	0.8500 0.8600 0.8100 0.8300	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	IB USD	LU2292538167	R0048-0276	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.5400	16/03/2023
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE GBP	LU2408968852	R0048-0295	01/01/2023	31/12/2023	EUR	1.1612	30/06/2024	Yes	2.5500	17/04/2024
Robeco Capital Growth Funds	Robeco BP Global Premium Equities	KE USD	LU2408970320	R0048-0296	01/01/2023	31/12/2023	EUR	0.8122	30/06/2024	Yes	1.9400	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	D USD	LU0510107009	R0048-0004	01/01/2023	31/12/2023	USD	0.0781	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F EUR	LU0940004590	R0048-0068	01/01/2023	31/12/2023	USD	1.8410	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F GBP	LU0888107165	R0048-0016	01/01/2023	31/12/2023	USD	2.5155	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	F USD	LU0888106944	R0048-0015	01/01/2023	31/12/2023	USD	1.6392	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	FH EUR	LU0940004327	R0048-0069	01/01/2023	31/12/2023	USD	1.2085	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G GBP	LU2457462534	R0048-0305	01/01/2023	31/12/2023	USD	0.0809	30/06/2024	Yes	0.8100	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	G USD	LU1071242686	R0048-0304	01/01/2023	31/12/2023	USD	0.0403	30/06/2024	Yes	0.6200	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I EUR	LU0975848697	R0048-0066	01/01/2023	31/12/2023	USD	2.0752	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	I USD	LU0474363545	R0048-0005	01/01/2023	31/12/2023	USD	2.6007	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE GBP	LU0694334495	R0048-0003	01/01/2023	31/12/2023	USD	0.1362	30/06/2024	Yes	2.9100	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IE USD	LU0975848267	R0048-0065	01/01/2023	31/12/2023	USD	0.2849	30/06/2024	Yes	1.2700	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	IH EUR	LU0975848424	R0048-0067	01/01/2023	31/12/2023	USD	1.3848	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	D USD	LU0226953718	R0048-0007	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	E USD	LU1408526355	R0048-0146	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0200	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	EH GBP	LU0432113756	R0048-0009	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0200	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F EUR	LU0832430747	R0048-0013	01/01/2023	31/12/2023	USD	2.0862	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	F USD	LU0792910720	R0048-0011	01/01/2023	31/12/2023	USD	1.7113	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	FH EUR	LU0832431125	R0048-0012	01/01/2023	31/12/2023	USD	1.4953	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G GBP	LU2554842810	R0048-0339	01/01/2023	31/12/2023	USD	0.4313	30/06/2024	Yes	0.6500	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	G USD	LU1599172829	R0048-0114	01/01/2023	31/12/2023	USD	0.0363	30/06/2024	Yes	0.8500	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	GH GBP	LU0832431802	R0048-0014	01/01/2023	31/12/2023	USD	0.5261	30/06/2024	Yes	1.4900	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I EUR	LU0454739615	R0048-0143	01/01/2023	31/12/2023	USD	1.8775	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	I USD	LU0226954369	R0048-0006	01/01/2023	31/12/2023	USD	2.9079	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IB USD	LU1807417636	R0048-0137	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.6700 0.6500 0.6200 0.6200	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IE GBP	LU0432313244	R0048-0008	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	3.8600	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IEH EUR	LU1208677333	R0048-0115	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.0700	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IH EUR	LU0192007043	R0048-0035	01/01/2023	31/12/2023	USD	2.1876	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	IH GBP	LU1578129394	R0048-0113	01/01/2023	31/12/2023	USD	1.1594	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	K USD	LU0975849232	R0048-0021	01/01/2023	31/12/2023	USD	1.5759	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	KE USD	LU2384261153	R0048-0349	22/02/2023	31/12/2023	USD	0.0176	30/06/2024	Yes	0.0000	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Premium Equities	X USD	LU2216803325	R0048-0197	01/01/2023	31/12/2023	USD	0.9849	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	XH EUR	LU2216803598	R0048-0198	01/01/2023	31/12/2023	USD	0.9826	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	Y USD	LU2216803838	R0048-0201	01/01/2023	31/12/2023	USD	1.1350	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH CHF	LU2216803754	R0048-0200	01/01/2023	31/12/2023	USD	1.1703	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Premium Equities	YH EUR	LU2216803671	R0048-0199	01/01/2023	31/12/2023	USD	1.1580	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	D USD	LU0674140396	R0048-0019	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	DH EUR	LU0674140040	R0048-0020	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F EUR	LU1278322349	R0048-0057	01/01/2023	31/12/2023	USD	1.1178	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	F USD	LU0955988976	R0048-0010	01/01/2023	31/12/2023	USD	1.2127	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH CHF	LU1278322422	R0048-0058	01/01/2023	31/12/2023	USD	0.9279	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	FH EUR	LU0971565063	R0048-0061	01/01/2023	31/12/2023	USD	1.1154	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	G USD	LU1278322695	R0048-0059	01/01/2023	31/12/2023	USD	0.1769	30/06/2024	Yes	0.0600	17/04/2024
Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	I USD	LU0674140123	R0048-0018	01/01/2023	31/12/2023	USD	2.4773	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Chinese Equities	I USD	LU0440072402	R0048-0125	01/01/2023	31/12/2023	EUR	0.4473	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D EUR	LU0180776813	R0048-0156	01/01/2023	31/12/2023	EUR	2.8220	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	D USD	LU0269635834	R0048-0001	01/01/2023	31/12/2023	EUR	2.3257	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I EUR	LU0209325462	R0048-0154	01/01/2023	31/12/2023	EUR	8.5147	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Markets Equities	I USD	LU0478762148	R0048-0002	01/01/2023	31/12/2023	EUR 2.3604		30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F GBP	LU1408525035	R0048-0087	01/01/2023	31/12/2023	EUR	4.0327	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	F USD	LU1408525977	R0048-0088	01/01/2023	31/12/2023	EUR	2.7616	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	FL EUR	LU1644150127	R0048-0127	01/01/2023	31/12/2023	EUR	2.1683	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	FL USD	LU1193126049	R0048-0046	01/01/2023	31/12/2023	EUR	2.1441	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	G GBP	LU1408526199	R0048-0089	01/01/2023	31/12/2023	EUR	0.3068	30/06/2024	Yes	3.3400	17/04/2024
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL GBP	LU1779704609	R0048-0080	01/01/2023	31/12/2023	EUR	1.7356	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	IL USD	LU1278322851	R0048-0126	01/01/2023	31/12/2023	EUR	2.7350	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE GBP	LU1857097528	R0048-0139	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	2.9700	17/04/2024
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	KE USD	LU1025638886	R0048-0030	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	2.2200	17/04/2024
Robeco Capital Growth Funds	Robeco Emerging Stars Equities	ML USD	LU1025004828	R0048-0022	01/01/2023	31/12/2023	EUR	0.9828	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco European High Yield Bonds	IH EUR	LU0226955762	R0048-0102	01/01/2023	31/12/2023	EUR	10.5944	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	C EUR	LU0971565576	R0048-0123	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.0000 1.0100 1.0000 1.0100	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	F EUR	LU1718492769	R0048-0307	01/01/2023	31/12/2023	EUR	3.7342	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	FH USD	LU1048590209	R0048-0124	01/01/2023	31/12/2023	EUR	4.9281	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	I EUR	LU0422664224	R0048-0027	01/01/2023	31/12/2023	EUR	2.2826	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH CHF	LU1395483537	R0048-0081	01/01/2023	31/12/2023	EUR	4.3349	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH GBP	LU1439788693	R0048-0098	01/01/2023	31/12/2023	EUR	5.3666	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	IH USD	LU117477098	R0048-0095	01/01/2023	31/12/2023	EUR	4.9246	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	D EUR	LU1700710939	R0048-0133	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	D USD	LU1700711317	R0048-0132	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F EUR	LU1700711077	R0048-0130	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F GBP	LU1757833261	R0048-0131	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	F USD	LU1700711408	R0048-0136	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	I EUR	LU1700711150	R0048-0135	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	I USD	LU1700711580	R0048-0134	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X EUR	LU2216804216	R0048-0205	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X GBP	LU2216803911	R0048-0202	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	X USD	LU2216804133	R0048-0204	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco FinTech	XH CHF	LU2216804059	R0048-0203	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F GBP	LU1408525464	R0048-0093	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	F USD	LU1193126809	R0048-0047	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I EUR	LU0737821077	R0048-0144	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Consumer Trends	I USD	LU0936248318	R0048-0254	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	FH GBP	LU1408525548	R0048-0094	01/01/2023	31/12/2023	EUR	4.2306	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IBH EUR	LU1521666997	R0048-0107	01/01/2023	31/12/2023	EUR	0.4425	30/06/2024	Yes	0.6600 0.6600 0.6700 0.6600	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Global Credits	IBH GBP	LU1521667029	R0048-0108	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.1800 1.1600 1.2000 1.1800	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Global Credits	IBH USD	LU1521667292	R0048-0109	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.1000 1.1200 1.1000 1.1200	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Global Credits	IH EUR	LU1071420456	R0048-0097	01/01/2023	31/12/2023	EUR	3.8219	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IH GBP	LU1521666724	R0048-0106	01/01/2023	31/12/2023	EUR	4.3035	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits	IH USD	LU1479029214	R0048-0103	01/01/2023	31/12/2023	EUR	3.6736	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IBH GBP	LU1648456488	R0048-0122	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.2200 1.1900 1.2300 1.2000	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH EUR	LU1648456215	R0048-0120	01/01/2023	31/12/2023	EUR	3.3008	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Global Credits - Short Maturity	IH GBP	LU1648456306	R0048-0121	01/01/2023	31/12/2023	EUR	4.1014	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	DCH GBP	LU1048590548	R0048-0025	01/01/2023	31/12/2023	EUR	0.0512	30/06/2024	Yes	1.6400 1.6000 1.6400 1.6100	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH EUR	LU0871827548	R0048-0145	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.1100 1.1100 1.1000 1.1100	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco High Yield Bonds	CH USD	LU1618351966	R0048-0118	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.6400 1.6600 1.6100 1.6500	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH GBP	LU1233758827	R0048-0052	01/01/2023	31/12/2023	EUR	6.8190	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	FH USD	LU1618352188	R0048-0119	01/01/2023	31/12/2023	EUR	5.2179	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	I USD	LU0990544842	R0048-0078	01/01/2023	31/12/2023	EUR	6.2008	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IBxH USD	LU1479032606	R0048-0116	01/01/2023	31/12/2023	EUR	0.3061	30/06/2024	Yes	0.5700 0.5600 0.5500 0.5700 0.5800 0.5600 0.5600 0.4800 0.5600 0.5700 0.5500	13/12/2023 16/03/2023 15/06/2023 21/09/2023 16/02/2023 16/05/2023 17/08/2023 19/01/2023 19/04/2023 19/10/2023 20/07/2023
Robeco Capital Growth Funds	Robeco High Yield Bonds	IExH USD	LU1017436087	R0048-0117	01/01/2023	31/12/2023	EUR	0.6809	30/06/2024	Yes	0.5400 0.3800 0.3900 0.3800 0.3800 0.3800 0.3800 0.3800 0.3700 0.3900 0.3700 0.3700	21/11/2023 13/12/2023 16/03/2023 15/06/2023 21/09/2023 16/02/2023 16/05/2023 17/08/2023 19/01/2023 19/04/2023 19/10/2023 20/07/2023 21/11/2023
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH EUR	LU0227757233	R0048-0096	01/01/2023	31/12/2023	EUR	11.0305	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH GBP	LU1493700568	R0048-0101	01/01/2023	31/12/2023	EUR	6.5977	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco High Yield Bonds	IH USD	LU0936248921	R0048-0079	01/01/2023	31/12/2023	EUR	14.0551	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco MegaFriends	F EUR	LU0974293085	R0048-0172	01/01/2023	31/12/2023	EUR	0.3249	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	F USD	LU1089191834	R0048-0029	01/01/2023	31/12/2023	EUR	2.2862	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	I USD	LU0955993034	R0048-0142	01/01/2023	31/12/2023	EUR	3.1758	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco New World Financials	IE EUR	LU1822193768	R0048-0279	01/01/2023	31/12/2023	EUR	152.5510	30/06/2024	Yes	228.5700	17/04/2024
Robeco Capital Growth Funds	Robeco Next Digital Billion	M USD	LU2408970676	R0048-0299	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Qi Dynamic High Yield	IBH GBP	LU2258287098	R0048-0248	01/01/2023	31/12/2023	EUR	1.4625	30/06/2024	Yes	1.8700 1.7900 1.8200 1.8200	13/12/2023 16/03/2023 15/06/2023 21/09/2023
Robeco Capital Growth Funds	Robeco Qi Dynamic High Yield	IH GBP	LU2097790211	R0048-0179	01/01/2023	31/12/2023	EUR	10.4891	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Qi Dynamic High Yield	IH USD	LU1102563613	R0048-0031	01/01/2023	31/12/2023	EUR	12.1752	30/06/2024	Yes	0.0000	N/A

Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2023

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 Emerging Conservative Equities	C EUR	LU0792910217	R0048-0064	01/01/2023	31/12/2023	USD	0.3781	30/06/2024	Yes	1.3100	13/12/2023
											1.2400	16/03/2023
											1.3100	15/06/2023
											1.2700	21/09/2023
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	C USD	LU0944708386	R0048-0048	01/01/2023	31/12/2023	USD	0.2545	30/06/2024	Yes	1.0100	13/12/2023
											0.9500	16/03/2023
											0.9800	15/06/2023
											0.9900	21/09/2023
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D EUR	LU0582533245	R0048-0034	01/01/2023	31/12/2023	USD	6.2205	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D GBP	LU1152267974	R0048-0036	01/01/2023	31/12/2023	USD	6.1150	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	D USD	LU0854930350	R0048-0035	01/01/2023	31/12/2023	USD	3.9510	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F EUR	LU0940007007	R0048-0039	01/01/2023	31/12/2023	USD	6.5769	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F GBP	LU1152268352	R0048-0041	01/01/2023	31/12/2023	USD	7.6770	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	F USD	LU1152268436	R0048-0040	01/01/2023	31/12/2023	USD	4.9275	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G GBP	LU1152268519	R0048-0043	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	5.8400	17/04/2024
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	G USD	LU1152268600	R0048-0042	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	3.8100	17/04/2024
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I EUR	LU0582530498	R0048-0044	01/01/2023	31/12/2023	USD	8.0012	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I GBP	LU0875818053	R0048-0045	01/01/2023	31/12/2023	USD	7.6175	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	I USD	LU0821169231	R0048-0017	01/01/2023	31/12/2023	USD	5.3830	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	IE EUR	LU233758587	R0048-0128	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	3.6700	17/04/2024
Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	F EUR	LU0940007189	R0048-0352	01/01/2023	31/12/2023	EUR	5.0661	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Equities	I EUR	LU0951559524	R0048-0353	26/09/2023	31/12/2023	USD	0.6062	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	I GBP	LU2539431499	R0048-0337	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Enhanced Index Equities II	I GBP	LU2606021280	R0048-0351	23/05/2023	31/12/2023	USD	2.1477	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C EUR	LU0792910134	R0048-0023	01/01/2023	31/12/2023	EUR	1.5377	30/06/2024	Yes	1.4000	13/12/2023
											1.3900	16/03/2023
											1.3700	15/06/2023
											1.3800	21/09/2023
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	C GBP	LU1321401629	R0048-0062	01/01/2023	31/12/2023	EUR	1.4727	30/06/2024	Yes	1.3900	13/12/2023
											1.3900	16/03/2023
											1.3700	15/06/2023
											1.3600	21/09/2023
Robeco Capital Growth Funds	Robeco QI European Conservative Equities	I EUR	LU0312333569	R0048-0024	01/01/2023	31/12/2023	EUR	8.0294	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI European Value Equities	I EUR	LU1874124719	R0048-0278	01/01/2023	31/12/2023	EUR	6.4520	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	F GBP	LU1408524814	R0048-0086	01/01/2023	31/12/2023	EUR	4.5152	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	I USD	LU0714908828	R0048-0060	01/01/2023	31/12/2023	EUR	4.6258	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	I EUR	LU1745520086	R0048-0273	01/01/2023	31/12/2023	USD	2.6143	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	I EUR	LU1036586912	R0048-0177	01/01/2023	31/12/2023	EUR	3.2408	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Bonds	ZH GBP	LU2270421996	R0048-0194	01/01/2023	31/12/2023	EUR	3.0220	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	FH EUR	LU2135145304	R0048-0178	01/01/2023	31/12/2023	EUR	3.7423	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH EUR	LU2135145213	R0048-0054	01/01/2023	31/12/2023	EUR	3.8443	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH GBP	LU2135144752	R0048-0053	01/01/2023	31/12/2023	EUR	4.8432	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	IH USD	LU2135145056	R0048-0055	01/01/2023	31/12/2023	EUR	4.1651	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	ZBH GBP	LU2539431572	R0048-0336	01/01/2023	31/12/2023	EUR	0.1499	30/06/2024	Yes	1.3600	13/12/2023
											1.3300	16/03/2023
											1.3800	15/06/2023
											1.3500	21/09/2023
Robeco Capital Growth Funds	Robeco QI Global Value Equities	F GBP	LU2057964994	R0048-0163	01/01/2023	31/12/2023	EUR	5.0221	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI Global Value Equities	I EUR	LU0196420	R0048-0050	01/01/2023	31/12/2023	EUR	7.6505	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	G USD	LU1113137761	R0048-0110	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	4.4400	17/04/2024
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I EUR	LU1045435887	R0048-0104	01/01/2023	31/12/2023	USD	2.8305	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco QI US Conservative Equities	I USD	LU1408526868	R0048-0105	01/01/2023	31/12/2023	USD	1.7878	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Quantum Equities	I USD	LU2545200714	R0048-0341	01/01/2023	31/12/2023	EUR	1.0254	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL EUR	LU2133220791	R0048-0186	01/01/2023	31/12/2023	USD	1.5660	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	DL USD	LU2133221171	R0048-0185	01/01/2023	31/12/2023	USD	1.4882	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S EUR	LU2133221098	R0048-0188	01/01/2023	31/12/2023	USD	2.9256	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S GBP	LU2660287171	R0048-0354	22/08/2023	31/12/2023	USD	0.7376	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Asian Stars Equities	S USD	LU2133221411	R0048-0187	01/01/2023	31/12/2023	USD	2.6035	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	F EUR	LU2035182695	R0048-0173	01/01/2023	31/12/2023	EUR	1.8097	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IE GBP	LU2717852318	R0048-0365	28/11/2023	31/12/2023	EUR	0.0717	30/06/2024	Yes	0.2500	17/04/2024
Robeco Capital Growth Funds	Robeco Sustainable Emerging Stars Equities	IL GBP	LU2100417026	R0048-0176	01/01/2023	31/12/2023	EUR	0.8837	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	F EUR	LU0940006702	R0048-0111	01/01/2023	31/12/2023	EUR	3.8804	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I EUR	LU0209860427	R0048-0150	01/01/2023	31/12/2023	EUR	5.4789	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I GBP	LU1994987037	R0048-0149	01/01/2023	31/12/2023	EUR	2.4535	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable European Stars Equities	I USD	LU1700711747	R0048-0148	01/01/2023	31/12/2023	EUR	2.5082	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Global Stars Equities	IL GBP	LU2074121723	R0048-0196	01/01/2023	31/12/2023	EUR	0.2687	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	Robeco Sustainable Property Equities	I GBP	LU2292538084	R0048-0277	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Biodiversity Equities	I USD	LU2539441704	R0048-0342	01/01/2023	31/12/2023	EUR	1.3842	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	D EUR	LU0392758726	R0048-0323	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	D USD	LU0392759294	R0048-0324	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	DH EUR	LU2539316510	R0048-0330	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	F EUR	LU0392758899	R0048-0291	01/01/2023	31/12/2023	EUR	0.2883	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	F USD	LU0392759377	R0048-0325	01/01/2023	31/12/2023	EUR	0.2384	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	FH EUR	LU2539316601	R0048-0331	01/01/2023	31/12/2023	EUR	0.1910	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	G EUR	LU2074121301	R0048-0326	01/01/2023	31/12/2023	EUR	0.0396	30/06/2024	Yes	0.2000	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	I EUR	LU0392759021	R0048-0327	01/01/2023	31/12/2023	EUR	0.3484	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	I USD	LU0392759450	R0048-0328	01/01/2023	31/12/2023	EUR	0.4327	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	IE EUR	LU2408969587	R0048-0329	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	2.5200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	IE USD	LU2554843545	R0048-0340	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.2600	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Circular Economy Equities	IH GBP	LU2632259384	R0048-0361	30/05/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Bonds	IH GBP	LU2558388524	R0048-0274	01/01/2023	31/12/2023	EUR	2.3855	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	DHCo EUR	LU2660287769	R0048-0358	11/10/2023	31/12/2023	EUR	0.7362	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	FHCo EUR	LU2660287686	R0048-0359	11/10/2023	31/12/2023	EUR	0.8246	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	IH EUR	LU2558387716	R0048-0306	01/01/2023	31/12/2023	EUR	2.9397	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	IH GBP	LU2258387807	R0048-0275	01/01/2023	31/12/2023	EUR	3.5399	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Climate Global Credits	IHCo EUR	LU2660287926	R0048-0360	11/10/2023	31/12/2023	EUR	0.8442	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	C EUR	LU0940006967	R0048-0147	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.6500	13/12/2023
											0.6400	16/03/2023
											0.6400	15/06/2023
											0.6400	21/09/2023
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	D EUR	LU0503172608	R0048-0174	01/01/2023	31/12/2023	EUR	2.4316	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	F EUR	LU0940006884	R0048-0175	01/01/2023	31/12/2023	EUR	2.6078	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	I EUR	LU0503172780	R0048-0129	01/01/2023	31/12/2023	EUR	3.0910	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Euro SDG Credits	IH GBP	LU1807417479	R0048-0138	01/01/2023	31/12/2023	EUR	2.7980	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	D EUR	LU2145458969	R0048-0256	01/01/2023	31/12/2023	EUR	0.1770	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	D USD	LU2145459009	R0048-0206	01/01/2023	31/12/2023	EUR	0.2163	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	F EUR	LU2145459264	R0048-0257	01/01/2023	31/12/2023	EUR	2.1156	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	F USD	LU2145459348	R0048-0207	01/01/2023	31/12/2023	EUR	1.0842	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	I EUR	LU2145459777	R0048-0208	01/01/2023	31/12/2023	EUR	2.0918	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	IE EUR	LU2145459850	R0048-0209	01/01/2023	31/12/2023	EUR	0.2275	30/06/2024	Yes	1.3700	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	IE GBP	LU2258287338	R0048-0249	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	1.1900	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Global Gender Equality Equities	Z EUR	LU2145460270	R0048-0210	01/01/2023	31/12/2023	EUR	4.7761	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Green Bonds	DH EUR	LU2138604702	R0048-0181	01/01/2023	31/12/2023	EUR	1.7780	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global Green Bonds	IH EUR	LU2138604454	R0048-0182	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH EUR	LU2055796564	R0048-0158	01/01/2023	31/12/2023	EUR	2.8365	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH GBP	LU1857098682	R0048-0141	01/01/2023	31/12/2023	EUR	3.7402	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	FH USD	LU2055796721	R0048-0160	01/01/2023	31/12/2023	EUR	2.8287	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	GH GBP	LU2055796648	R0048-0159	01/01/2023	31/12/2023	EUR	0.2603	30/06/2024	Yes	2.9500	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IBXH USD	LU2365448427	R0048-0338	01/01/2023	31/12/2023	EUR	0.1832	30/06/2024	Yes	0.3100	13/12/2023
											0.3200	16/03/2023
											0.3200	15/06/2023
											0.3200	21/09/2023
											0.3300	16/02/2023
											0.3200	16/05/2023
											0.3200	17/08/2023
											0.2200	19/01/2023
											0.3200	19/04/2023
											0.3100	19/10/2023
											0.3100	20/07/2023
											0.3000	21/11/2023
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IEH GBP	LU2055796481	R0048-0157	01/01/2023	31/12/2023	EUR	0.3376	30/06/2024	Yes	3.0300	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH EUR	LU1811861431	R0048-0161	01/01/2023	31/12/2023	EUR	3.1609	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH GBP	LU1845299961	R0048-0184	01/01/2023	31/12/2023	EUR	3.7922	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	IH USD	LU1811861787	R0048-0162	01/01/2023	31/12/2023	EUR	3.3263	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Z GBP	LU2697610165	R0048-0364	24/10/2023	31/12/2023	EUR	0.3874	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XH GBP	LU2365449581	R0048-0285	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	XH USD	LU2365449235	R0048-0284	01/01/2023	31/12/2023	USD	0.8917	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH CHF	LU2365449823	R0048-0288	01/01/2023	31/12/2023	USD	1.1610	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH EUR	LU2365449748	R0048-0287	01/01/2023	31/12/2023	USD	1.1564	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH GBP	LU2365450084	R0048-0289	01/01/2023	31/12/2023	USD	1.3228	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Engagement Equities	YH USD	LU2365449964	R0048-0286	01/01/2023	31/12/2023	USD	1.1193	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	F EUR	LU2145460510	R0048-0258	01/01/2023	31/12/2023	EUR	1.5362	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	I EUR	LU2145460783	R0048-0212	01/01/2023	31/12/2023	EUR	1.5324	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	I USD	LU2632259467	R0048-0362	30/05/2023	31/12/2023	EUR	0.2444	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Global SDG Equities	S EUR	LU2145461161	R0048-0213	01/01/2023	31/12/2023	EUR	1.6842	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Net Zero 2050 Climate Equities	I USD	LU2496629846	R0048-0345	01/01/2023	31/12/2023	EUR	0.2294	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Net Zero 2050 Climate Equities	S EUR	LU2496629507	R0048-0343	01/01/2023	31/12/2023	EUR	0.0424	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Net Zero 2050 Climate Equities	S USD	LU2496630000	R0048-0344	01/01/2023	31/12/2023	EUR	0.0408	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI Global SDG & Climate Conservative Equities	DCo EUR	LU2660287256	R0048-0355	11/10/2023	31/12/2023	EUR	0.1031	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI Global SDG & Climate Conservative Equities	FCo EUR	LU2660287504	R0048-0356	11/10/2023	31/12/2023	EUR	0.1909	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI Global SDG & Climate Conservative Equities	ICo EUR	LU2660287413	R0048-0357	11/10/2023	31/12/2023	EUR	0.1983	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI Global SDG and Climate Multi-Factor Credits	IH GBP	LU2470981510	R0048-0321	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI Global SDG and Climate Multi-Factor Credits	ZH GBP	LU2470981783	R0048-0320	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	I EUR	LU1654174884	R0048-0314	01/01/2023	31/12/2023	USD	1.5965	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	I USD	LU1654175261	R0048-0316	01/01/2023	31/12/2023	USD	1.1750	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	IE EUR	LU2489395249	R0048-0310	01/01/2023	31/12/2023	USD	0.8240	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	IEH GBP	LU2489395082	R0048-0312	01/01/2023	31/12/2023	USD	0.9426	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	S USD	LU2489395165	R0048-0311	01/01/2023	31/12/2023	USD	0.9041	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	SE USD	LU2501123785	R0048-0346	01/01/2023	31/12/2023	USD	3.6099	30/06/2024	Yes	4.1600	17/04/2024
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	SEH EUR	LU2501124080	R0048-0347	01/01/2023	31/12/2023	USD	0.9328	30/06/2024	Yes	4.3100	17/04/2024
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	SEH GBP	LU2501124247	R0048-0315	01/01/2023	31/12/2023	USD	0.3019	30/06/2024	Yes	1.0200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM QI US Climate Beta Equities	SH EUR	LU2501124163	R0048-0348	01/01/2023	31/12/2023	USD	4.5339	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	Bx USD	LU1806346737	R0048-0317	01/01/2023	31/12/2023	USD	0.0967	30/06/2024	Yes	0.5000	13/12/2023
											0.5000	16/03/2023
											0.5100	15/06/2023
											0.5000	21/09/2023
											0.5200	16/02/2023
											0.5100	16/05/2023
											0.5000	17/08/2023
											0.5000	19/01/2023
											0.5100	19/04/2023
											0.4900	19/10/2023
											0.5000	20/07/2023
											0.4800	21/11/2023
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	C USD	LU1806346901	R0048-0183	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.5300	13/12/2023
											1.5400	16/03/2023
											1.5500	15/06/2023
											1.5200	21/09/2023
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH EUR	LU1806347545	R0048-0195	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.0500	13/12/2023
											1.0400	16/03/2023
											1.0700	15/06/2023
											1.0300	21/09/2023
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	CH GBP	LU1857098500	R0048-0140	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.7700	13/12/2023
											1.7300	16/03/2023
											1.8200	15/06/2023
											1.7200	21/09/2023
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	F USD	LU2302992347	R0048-0281	01/01/2023	31/12/2023	USD	3.9816	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	FH EUR	LU2302992420	R0048-0282	01/01/2023	31/12/2023	USD	4.0691	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IBH GBP	LU2408968936	R0048-0298	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	1.5900

Robeco Capital Growth Funds
UK reporting fund status report to investors
Period of account ended 31 December 2022

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	IBx USD	LU2100416994	R0048-0318	01/01/2023	31/12/2023	USD	0.2430	30/06/2024	Yes	0.4600	13/12/2023
											0.4700	16/03/2023
											0.4700	15/06/2023
											0.4600	21/09/2023
											0.4800	16/02/2023
											0.4800	16/05/2023
											0.4700	17/08/2023
											0.4700	19/01/2023
											0.4700	19/04/2023
											0.4500	19/10/2023
											0.4600	20/07/2023
											0.4500	21/11/2023
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IEH GBP	LU2302992263	R0048-0280	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG Credit Income	IH GBP	LU2154415637	R0048-0180	01/01/2023	31/12/2023	USD	5.4267	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	FH EUR	LU2061804121	R0048-0167	01/01/2023	31/12/2023	EUR	4.2122	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	FH USD	LU2061804808	R0048-0168	01/01/2023	31/12/2023	EUR	4.5320	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	GH GBP	LU2061804550	R0048-0170	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IE EUR	LU2061804394	R0048-0322	01/01/2023	31/12/2023	EUR	12.3230	30/06/2024	Yes	409.5200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IEH GBP	LU2061804634	R0048-0169	01/01/2023	31/12/2023	EUR	0.6185	30/06/2024	Yes	4.5000	17/04/2024
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IEH USD	LU2529316437	R0048-0333	01/01/2023	31/12/2023	EUR	0.3967	30/06/2024	Yes	4.3400	17/04/2024
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IH EUR	LU2061804477	R0048-0165	01/01/2023	31/12/2023	EUR	4.6411	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IH GBP	LU2488195322	R0048-0309	01/01/2023	31/12/2023	EUR	5.8935	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM SDG High Yield Bonds	IH USD	LU2061804980	R0048-0166	01/01/2023	31/12/2023	EUR	4.8109	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	D EUR	LU2145461757	R0048-0215	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	E EUR	LU2145462052	R0048-0216	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F CHF	LU2145462219	R0048-0217	01/01/2023	31/12/2023	EUR	0.6246	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F EUR	LU2145462300	R0048-0259	01/01/2023	31/12/2023	EUR	0.1148	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	F USD	LU2145462482	R0048-0218	01/01/2023	31/12/2023	EUR	0.6467	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	G GBP	LU2145462565	R0048-0219	01/01/2023	31/12/2023	EUR	0.0161	30/06/2024	Yes	0.1200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I EUR	LU2145462722	R0048-0260	01/01/2023	31/12/2023	EUR	0.2201	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I GBP	LU2145462995	R0048-0220	01/01/2023	31/12/2023	EUR	0.1896	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	I USD	LU2145463027	R0048-0261	01/01/2023	31/12/2023	EUR	0.2410	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X CHF	LU2440107337	R0048-0303	01/01/2023	31/12/2023	EUR	0.4976	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X EUR	LU2258287684	R0048-0252	01/01/2023	31/12/2023	EUR	0.6321	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X GBP	LU2258287411	R0048-0250	01/01/2023	31/12/2023	EUR	0.6479	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Energy Equities	X USD	LU2258287502	R0048-0251	01/01/2023	31/12/2023	EUR	0.4831	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	F EUR	LU2145464264	R0048-0262	01/01/2023	31/12/2023	EUR	2.0429	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	G EUR	LU2145464421	R0048-0263	01/01/2023	31/12/2023	EUR	0.1864	30/06/2024	Yes	1.2400	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	G GBP	LU2145464684	R0048-0225	01/01/2023	31/12/2023	EUR	0.3410	30/06/2024	Yes	1.8000	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I EUR	LU2145464777	R0048-0226	01/01/2023	31/12/2023	EUR	3.1143	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I GBP	LU2145464850	R0048-0227	01/01/2023	31/12/2023	EUR	1.7202	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Materials Equities	I USD	LU2145464934	R0048-0264	01/01/2023	31/12/2023	EUR	0.9298	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D CHF	LU2145465311	R0048-0229	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D EUR	LU2145465402	R0048-0255	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	D USD	LU2145465584	R0048-0265	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F CHF	LU2145465741	R0048-0230	01/01/2023	31/12/2023	EUR	0.6923	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F EUR	LU2145465824	R0048-0231	01/01/2023	31/12/2023	EUR	0.7912	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	F USD	LU2145466046	R0048-0232	01/01/2023	31/12/2023	EUR	0.6806	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	I EUR	LU2145466129	R0048-0266	01/01/2023	31/12/2023	EUR	0.8458	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	I USD	LU2145466475	R0048-0267	01/01/2023	31/12/2023	EUR	0.7854	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Smart Mobility Equities	S USD	LU2145466715	R0048-0234	01/01/2023	31/12/2023	EUR	1.2210	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	D EUR	LU2146180407	R0048-0235	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	F EUR	LU2146189746	R0048-0268	01/01/2023	31/12/2023	EUR	1.0054	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	I EUR	LU2146190165	R0048-0269	01/01/2023	31/12/2023	EUR	1.2473	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	I GBP	LU2315820535	R0048-0308	01/01/2023	31/12/2023	EUR	1.0045	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Healthy Living Equities	I USD	LU2146190249	R0048-0238	01/01/2023	31/12/2023	EUR	0.5500	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D CHF	LU2146190751	R0048-0240	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D EUR	LU2146190835	R0048-0241	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	D USD	LU2146191130	R0048-0242	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	E EUR	LU2146191213	R0048-0270	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	0.0200	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	F CHF	LU2146191486	R0048-0363	01/01/2023	31/12/2023	EUR	0.4964	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	F EUR	LU2146191569	R0048-0243	01/01/2023	31/12/2023	EUR	1.1651	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	F USD	LU2146191643	R0048-0290	01/01/2023	31/12/2023	EUR	0.4803	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	G EUR	LU2146191726	R0048-0244	01/01/2023	31/12/2023	EUR	0.0227	30/06/2024	Yes	0.5300	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	G GBP	LU2146191999	R0048-0245	01/01/2023	31/12/2023	EUR	0.1459	30/06/2024	Yes	1.0700	17/04/2024
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I EUR	LU2146192377	R0048-0271	01/01/2023	31/12/2023	EUR	2.0963	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I GBP	LU2146192450	R0048-0272	01/01/2023	31/12/2023	EUR	2.2302	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM Sustainable Water Equities	I USD	LU2146192534	R0048-0247	01/01/2023	31/12/2023	EUR	2.3028	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	KH EUR	LU2489394861	R0048-0314	01/01/2023	31/12/2023	USD	0.0000	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	S USD	LU2352503655	R0048-0302	01/01/2023	31/12/2023	USD	2.8690	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	SEH EUR	LU2489394945	R0048-0313	01/01/2023	31/12/2023	USD	213.2784	30/06/2024	Yes	203.2100	17/04/2024
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	SEH GBP	LU2417205603	R0048-0292	01/01/2023	31/12/2023	USD	1.8932	30/06/2024	Yes	2.0800	17/04/2024
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	SH EUR	LU2352503069	R0048-0301	01/01/2023	31/12/2023	USD	2.8515	30/06/2024	Yes	0.0000	N/A
Robeco Capital Growth Funds	RobecoSAM US Green Bonds	SH GBP	LU2360103332	R0048-0300	01/01/2023	31/12/2023	USD	3.3896	30/06/2024	Yes	0.0000	N/A