

STANDARD	ISIN	SUB-FUND	SHARE CLASS	SERIES	SW	HMS	REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE BELLEFON	AMOUNTS	PER UNIT NET ASSET VALUE (NAV) AS OF THE REPORTING PERIOD END DATE	"FUND DISTRIBUTION DATE"	DATE THE FUND REMAINS A VOUCHER FOR THE INVESTOR'S INVESTMENT	DISTRIBUTION DATE AS REPORTED BY THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	D EUR	US0285213245	ROBO0-0304	03/01/2025	31/12/2025	USD	2.556	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F GBP	US1321229714	ROBO0-0305	03/01/2025	31/12/2025	USD	1.875	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	D EUR	US0848483050	ROBO0-0305	03/01/2025	31/12/2025	USD	4.7675	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US0940097057	ROBO0-0309	03/01/2025	31/12/2025	USD	7.7891	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F GBP	US1321229714	ROBO0-0304	03/01/2025	31/12/2025	USD	1.875	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0400	03/01/2025	31/12/2025	USD	6.0407	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US0940097057	ROBO0-0401	03/01/2025	31/12/2025	USD	10.0000	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0402	03/01/2025	31/12/2025	USD	0.1667	30/06/2026	Yes	4.3800	15/04/2026			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US0848483050	ROBO0-0404	03/01/2025	31/12/2025	USD	10.0927	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US0848483050	ROBO0-0405	03/01/2025	31/12/2025	USD	1.8421	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1149311231	ROBO0-0407	03/01/2025	31/12/2025	USD	6.1275	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0408	03/01/2025	31/12/2025	USD	6.0000	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0409	03/01/2025	31/12/2025	USD	1.9635	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0410	03/01/2025	31/12/2025	USD	6.0676	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0411	03/01/2025	31/12/2025	USD	2.3886	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0412	03/01/2025	31/12/2025	USD	2.8459	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0413	03/01/2025	31/12/2025	USD	4.0585	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0414	03/01/2025	31/12/2025	USD	1.7451	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0415	03/01/2025	31/12/2025	USD	2.7476	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0416	03/01/2025	31/12/2025	USD	2.7993	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0417	03/01/2025	31/12/2025	USD	1.9790	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0418	03/01/2025	31/12/2025	USD	1.9187	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0419	03/01/2025	31/12/2025	USD	3.2304	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0420	03/01/2025	31/12/2025	USD	1.5251	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0421	03/01/2025	31/12/2025	USD	4.5707	30/06/2026	Yes	0.0000	N/A			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0422	03/01/2025	31/12/2025	USD	0.3600	16/09/2025	Yes	0.3600	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0423	03/01/2025	31/12/2025	USD	0.3200	16/09/2025	Yes	0.3200	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0424	03/01/2025	31/12/2025	USD	0.3900	16/09/2025	Yes	0.3900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0425	03/01/2025	31/12/2025	USD	0.3100	16/09/2025	Yes	0.3100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0426	03/01/2025	31/12/2025	USD	0.3300	16/09/2025	Yes	0.3300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0427	03/01/2025	31/12/2025	USD	0.3500	16/09/2025	Yes	0.3500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0428	03/01/2025	31/12/2025	USD	0.3700	16/09/2025	Yes	0.3700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0429	03/01/2025	31/12/2025	USD	0.3900	16/09/2025	Yes	0.3900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0430	03/01/2025	31/12/2025	USD	0.4100	16/09/2025	Yes	0.4100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0431	03/01/2025	31/12/2025	USD	0.4300	16/09/2025	Yes	0.4300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0432	03/01/2025	31/12/2025	USD	0.4500	16/09/2025	Yes	0.4500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0433	03/01/2025	31/12/2025	USD	0.4700	16/09/2025	Yes	0.4700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0434	03/01/2025	31/12/2025	USD	0.4900	16/09/2025	Yes	0.4900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0435	03/01/2025	31/12/2025	USD	0.5100	16/09/2025	Yes	0.5100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0436	03/01/2025	31/12/2025	USD	0.5300	16/09/2025	Yes	0.5300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0437	03/01/2025	31/12/2025	USD	0.5500	16/09/2025	Yes	0.5500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0438	03/01/2025	31/12/2025	USD	0.5700	16/09/2025	Yes	0.5700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0439	03/01/2025	31/12/2025	USD	0.5900	16/09/2025	Yes	0.5900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0440	03/01/2025	31/12/2025	USD	0.6100	16/09/2025	Yes	0.6100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0441	03/01/2025	31/12/2025	USD	0.6300	16/09/2025	Yes	0.6300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0442	03/01/2025	31/12/2025	USD	0.6500	16/09/2025	Yes	0.6500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0443	03/01/2025	31/12/2025	USD	0.6700	16/09/2025	Yes	0.6700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0444	03/01/2025	31/12/2025	USD	0.6900	16/09/2025	Yes	0.6900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0445	03/01/2025	31/12/2025	USD	0.7100	16/09/2025	Yes	0.7100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0446	03/01/2025	31/12/2025	USD	0.7300	16/09/2025	Yes	0.7300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0447	03/01/2025	31/12/2025	USD	0.7500	16/09/2025	Yes	0.7500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0448	03/01/2025	31/12/2025	USD	0.7700	16/09/2025	Yes	0.7700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0449	03/01/2025	31/12/2025	USD	0.7900	16/09/2025	Yes	0.7900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0450	03/01/2025	31/12/2025	USD	0.8100	16/09/2025	Yes	0.8100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0451	03/01/2025	31/12/2025	USD	0.8300	16/09/2025	Yes	0.8300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0452	03/01/2025	31/12/2025	USD	0.8500	16/09/2025	Yes	0.8500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0453	03/01/2025	31/12/2025	USD	0.8700	16/09/2025	Yes	0.8700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0454	03/01/2025	31/12/2025	USD	0.8900	16/09/2025	Yes	0.8900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0455	03/01/2025	31/12/2025	USD	0.9100	16/09/2025	Yes	0.9100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0456	03/01/2025	31/12/2025	USD	0.9300	16/09/2025	Yes	0.9300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0457	03/01/2025	31/12/2025	USD	0.9500	16/09/2025	Yes	0.9500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0458	03/01/2025	31/12/2025	USD	0.9700	16/09/2025	Yes	0.9700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0459	03/01/2025	31/12/2025	USD	0.9900	16/09/2025	Yes	0.9900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0460	03/01/2025	31/12/2025	USD	1.0100	16/09/2025	Yes	1.0100	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0461	03/01/2025	31/12/2025	USD	1.0300	16/09/2025	Yes	1.0300	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0462	03/01/2025	31/12/2025	USD	1.0500	16/09/2025	Yes	1.0500	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0463	03/01/2025	31/12/2025	USD	1.0700	16/09/2025	Yes	1.0700	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0464	03/01/2025	31/12/2025	USD	1.0900	16/09/2025	Yes	1.0900	16/09/2025			
Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Robeco QI Emerging Conservative Equities	F EUR	US1321228486	ROBO0-0465	03/01/2025	31/12/2025	USD								