

UK Reporting Fund Status (UKRFS) Report to Participants

Robeco Global Stars Equities Fund N.V.

12/31/2025

Date of Report: 6/22/2026

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Annual Distribution

R0046-0001	NLD0000289783	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	EUR E	01.01.2025 - 31.12.2025	EUR	1,4000	6/9/2026	0,0000	6/30/2026	Yes
R0046-0002	NLD010366407	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	EUR G	01.01.2025 - 31.12.2025	EUR	1,4000	6/9/2026	0,0000	6/30/2026	Yes