

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 UCITS ICAV	Robeco Dynamic Theme Machine UCITS ETF	A USD	IE000VG2WCW5	R0178-0001	01/01/2025	31/12/2025	USD	0.0187	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D Global Equity UCITS ETF	A USD	IE000Q8N7WY1	R0178-0002	01/01/2025	31/12/2025	USD	0.0697	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D European Equity UCITS ETF	A EUR	IE0007WLHX89	R0178-0003	01/01/2025	31/12/2025	EUR	0.1241	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D US Equity UCITS ETF	A USD	IE000XERHYF0	R0178-0004	01/01/2025	31/12/2025	USD	0.0481	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D EM Equity UCITS ETF	USD Acc	IE000ZZ12PN9	R0178-0005	15/04/2025	31/12/2025	USD	0.0824	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D Global Equity UCITS ETF	EUR (H) Acc	IE000WJ70F21	R0178-0006	28/04/2025	31/12/2025	USD	0.0548	30/06/2026	No	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D US Equity UCITS ETF	EUR (H) Acc	IE0008H4JHA2	R0178-0007	29/04/2025	31/12/2025	USD	0.0367	30/06/2026	No	0.0000	N/A
Robeco UCITS ICAV	Robeco Climate Euro Government Bond UCITS ETF	A EUR	IE000D1DAP05	R0178-0008	01/09/2025	31/12/2025	EUR	0.0412	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D US Equity UCITS ETF	GBP (H) Acc	IE000DEXCOR7	R0178-0009	29/07/2025	31/12/2025	USD	0.0230	30/06/2026	Yes	0.0000	N/A
Robeco UCITS ICAV	Robeco 3D Global Equity UCITS ETF	GBP (H) Acc	IE0001CEGCP5	R0178-0010	28/11/2025	31/12/2025	USD	0.0054	30/06/2026	Yes	0.0000	N/A