

1 June 2025

OGGETTO: CERTIFICAZIONE DELLE PERCENTUALI SOGGETTE AD UNA TASSAZIONE AGEVOLATA COME PREVISTO DAL DECRETO LEGGE 138/2011, ED IMPLEMENTATO DALLA LEGGE 148/2011

Gentili clienti,

A seguito di quanto disposto dal decreto legge 138, emesso dal Governo Italiano il 13/08/2011 (articolo 2, paragrafo 6, 7, 13 e 14), ed implementato dalla legge 148 del 14 Settembre 2011, con la presente certifichiamo le percentuali di strumenti finanziari, possedute dai nostri comparti, cui viene garantita una tassazione agevolata nel periodo compreso tra il **01/07/2025** ed il **31/12/2025**. Tali percentuali si riferiscono ai titoli emessi dallo Stato Italiano o da stati inclusi nella "White List" italiana, conformemente alla metodologia definita dal decreto attuativo sopramenzionato.

Di seguito, potete trovare la lista dei nostri comparti oggetto di certificazione, firmata da un rappresentante autorizzato della nostra società, che indica la percentuale dei suddetti titoli "white list" contenuti all'interno di ciascun nostro comparto.

Distinti Saluti

M.J.P.C. Steinbusch

Head Fiscal Affairs



L.A.G. Bijsmans

Fiscal Affairs



ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU0966309303	EUR	6/30/2024	39.10%	12/31/2024	40.40%	39.75%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2030 F EUR
LU0966309485	EUR	6/30/2024	36.90%	12/31/2024	36.42%	36.66%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2035 F EUR
LU0966309568	EUR	6/30/2024	25.93%	12/31/2024	27.76%	26.85%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2040 F EUR
LU0966309642	EUR	6/30/2024	5.78%	12/31/2024	9.94%	7.86%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2045 F EUR
LU0966309725	EUR	6/30/2024	2.83%	12/31/2024	2.30%	2.57%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2050 F EUR
LU0966309998	EUR	6/30/2024	1.59%	12/31/2024	1.45%	1.52%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2055 F EUR
LU0966310061	EUR	6/30/2024	2.17%	12/31/2024	2.25%	2.21%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2060 F EUR
LU1369249583	EUR	6/30/2024	2.62%	12/31/2024	4.76%	3.69%	12/31/2024	7/1/2025	12/31/2025	RASF - Robeco Life Cycle Fund 2065 F EUR
LU0528646820	EUR	6/30/2024	38.85%	12/31/2024	47.75%	43.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco All Strategy Euro Bonds B EUR
LU0940005050	EUR	6/30/2024	38.85%	12/31/2024	47.75%	43.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco All Strategy Euro Bonds C EUR
LU0085135894	EUR	6/30/2024	38.85%	12/31/2024	47.75%	43.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco All Strategy Euro Bonds D EUR
LU0940007262	EUR	6/30/2024	38.85%	12/31/2024	47.75%	43.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco All Strategy Euro Bonds F EUR
LU0210247085	EUR	6/30/2024	38.85%	12/31/2024	47.75%	43.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco All Strategy Euro Bonds I EUR
LU0084617165	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities D EUR
LU0487305319	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities D USD
LU0871827209	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities F EUR
LU1278322265	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities F USD
LU1493701376	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities I EUR
LU0875837915	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities I USD
LU1124238186	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities M USD
LU0834378712	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asia-Pacific Equities Z EUR
LU0591059224	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities D EUR
LU0591060586	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities D USD
LU0591061980	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities DL USD
LU1143725288	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities E EUR
LU0940005217	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities F EUR
LU1408525381	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities F GBP
LU1113137688	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities I USD
LU0963031652	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Asian Stars Equities IL USD
LU0203975197	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities B EUR
LU0940004830	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities C EUR
LU0203975437	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities D EUR
LU0951559797	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities D USD
LU1549401203	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities DH EUR
LU1260070781	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities DH USD
LU1058974137	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities E USD
LU1208675808	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities F EUR
LU1362999218	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities F GBP
LU1058973592	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities F USD
LU1736383024	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities FH EUR
LU0233138477	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities I EUR
LU1362999309	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities I GBP
LU1048590118	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities I USD
LU1521667375	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities IB EUR
LU1533823289	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities IB GBP
LU1549401112	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities IH EUR

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LU2408968852	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities KE GBP
LU2408970320	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities KE USD
LU1260076804	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities M USD
LU1648455753	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities M2 EUR
LU1874123661	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities M2H EUR
LU2914528844	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP Global Premium Equities Z GBP
LU0474363974	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities D EUR
LU0510167009	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities D USD
LU0510167264	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities DH EUR
LU1143725791	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities E EUR
LU0975848341	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities E USD
LU0940004590	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F EUR
LU0888107165	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F GBP
LU0888106944	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F USD
LU2539431812	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F2 EUR
LU2539433354	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F2 USD
LU2539430848	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities F2H EUR
LU0940004327	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities FH EUR
LU2457462534	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities G GBP
LU1071242686	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities G USD
LU0975848697	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities I EUR
LU0474363545	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities I USD
LU0699433495	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities IE GBP
LU0975848267	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities IE USD
LU0975848424	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities IH EUR
LU0910073989	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities M USD
LU1874123745	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Large Cap Equities M2 USD
LU0434928536	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities D EUR
LU0226953718	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities D USD
LU0320896664	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities DH EUR
LU1408526355	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities E USD
LU0432313756	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities EH GBP
LU0832430747	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities F EUR
LU0792910720	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities F USD
LU1777950897	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities FH CHF
LU0832431125	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities FH EUR
LU2554842810	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities G GBP
LU1599172829	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities G USD
LU0832431802	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities GH GBP
LU0454739615	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities I EUR
LU0226954369	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities I USD
LU1807417636	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities IB USD
LU0432313244	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities IE GBP
LU1208677333	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities IEH EUR
LU0320897043	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities IH EUR
LU1578129394	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities IH GBP

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LU0975849232	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities K USD
LU2584262153	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities KE USD

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LU0355496760	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities M USD
LU0355496257	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities MH EUR
LU2216803325	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities X USD
LU2216803598	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities XH EUR
LU2216803838	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities Y USD
LU2216803754	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities YH CHF
LU2216803671	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities YH EUR
LU0834378985	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Premium Equities Z EUR
LU0975848937	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities D EUR
LU0674140396	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities D USD
LU1193126635	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities DH CHF
LU0674140040	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities DH EUR
LU0975848770	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities E USD
LU1278322349	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities F EUR
LU0955988976	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities F USD
LU1278322422	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities FH CHF
LU0971565063	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities FH EUR
LU1278322695	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities G USD
LU0975848853	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities I EUR
LU0674140123	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities I USD
LU0963031736	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities IE USD
LU0674139976	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities IH EUR
LU0910074284	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco BP US Select Opportunities Equities M USD
LU2539440995	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities D EUR
LU2539441530	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities D USD
LU2539441027	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities F EUR
LU2539441613	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities F USD
LU2539441290	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities I EUR
LU2539441704	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities I USD
LU2539441456	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Biodiversity Equities Z GBP
LU1664415368	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities D EUR
LU2207421210	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities D USD
LU1664415285	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities F EUR
LU1529950088	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities I EUR
LU1529950328	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities I USD
LU2440107501	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities IE EUR
LU2292538597	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese A-share Equities M2 EUR
LU0187077309	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities D EUR
LU0374106598	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities D USD
LU0440072071	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities E EUR
LU0940005134	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities F EUR
LU0440072238	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities I EUR
LU0440072402	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities I USD
LU1124238343	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Chinese Equities M USD
LU2092758726	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy D EUR
LU2092759294	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy D USD

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LU2529316510	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy DH EUR
LU2092758999	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy F EUR
LU2092759377	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy F USD
LU2529316601	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy FH EUR
LU2207421301	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy G EUR
LU2092759021	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy I EUR
LU2092759450	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy I USD
LU2408969587	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy IE EUR
LU2554843545	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy IE USD
LU2623259384	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy IH GBP
LU2292538324	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy M2 EUR
LU2118442214	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy Z EUR
LU2501123272	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Circular Economy Z USD
LU2258387559	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits DH EUR
LU2660287769	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits DHCo EUR
LU2258388011	USD	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits FH USD
LU2660287686	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits FHCo EUR
LU2378181999	JPY	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits IBH JPY
LU2258387716	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits IH EUR
LU2258387807	GBP	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits IH GBP
LU2258388102	USD	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits IH USD
LU2660287926	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits IHCo EUR
LU2440107253	EUR	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits ZH EUR
LU2539432117	GBP	6/30/2024	4.09%	12/31/2024	1.77%	2.93%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global Credits ZH GBP
LU2657135567	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds DH EUR
LU2657135997	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds DH USD
LU2657135641	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds FH EUR
LU2657136029	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds FH USD
LU2697610082	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds I EUR
LU2657135724	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds IH EUR
LU2657136292	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds IH USD
LU2947881400	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds ZH EUR
LU2723532987	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Climate Global High Yield Bonds ZH GBP
LU1718492330	EUR	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds CH EUR
LU2947881319	USD	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds D2H USD
LU2947881152	EUR	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds DH EUR
LU2947881236	EUR	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds FH EUR
LU1700711663	EUR	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds IH EUR
LU1874124479	USD	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds IH USD
LU1874123828	EUR	6/30/2024	5.66%	12/31/2024	6.57%	6.12%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Corporate Hybrid bonds M2H EUR
LU1602110675	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations D EUR
LU1629880425	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations D USD
LU1602110758	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations F EUR
LU1629880698	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations F USD
LU1602110832	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations I EUR
LU1629880771	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations I USD

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LU1664415103	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations M USD
LU1857097957	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations M2 EUR
LU2937692494	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Digital Innovations Z EUR
LU2823335208	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Asia Select Equities IL USD
LU2862982225	USD	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds D USD
LU2862983892	EUR	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds DH EUR
LU2862984197	USD	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds F USD
LU2862983629	EUR	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds FH EUR
LU2862983462	GBP	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds FH GBP
LU2862983975	USD	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds I USD

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LU2862983546	EUR	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds IH EUR
LU2862983389	GBP	6/30/2024	N/A	12/31/2024	69.21%	69.21%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds IH GBP
LU2862982654	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency D EUR
LU2862984270	USD	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency D USD
LU2895058654	CHF	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency DH CHF
LU2895058902	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency DH EUR
LU2862982571	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency F EUR
LU2862983207	USD	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency F USD
LU2895058738	CHF	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency FH CHF
LU2895059033	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency FH EUR
LU2895059207	GBP	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency FH GBP
LU2862982498	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency I EUR
LU2862983033	USD	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency I USD
LU2895058811	CHF	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency IH CHF
LU2895059116	EUR	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency IH EUR
LU2895059389	GBP	6/30/2024	N/A	12/31/2024	92.18%	92.18%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Bonds Local Currency IH GBP
LU2818099116	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities D EUR
LU2818101979	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities D USD
LU2818102274	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities F EUR
LU2818101896	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities F USD
LU2818102191	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities I EUR
LU2818101623	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities I USD
LU2818101540	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Climate Transition Equities Z GBP
LU0187076913	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities D EUR
LU2324510093	SEK	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities D SEK
LU0269635834	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities D USD
LU0792910308	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities F EUR
LU0971565816	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities F USD
LU0209325462	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities I EUR
LU2324509913	SEK	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities I SEK
LU0478762148	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities I USD
LU2851601547	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities IBX EUR
LU0471362292	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities J USD
LU0128640439	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities M EUR
LU1408526785	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities M USD
LU1840771080	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities M2 EUR
LU0351542138	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Equities Z EUR
LU2701588621	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities D EUR
LU2701588977	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities D USD
LU2701588548	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities F EUR
LU2701589199	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities F USD
LU2701588894	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities I EUR
LU2701589272	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Markets Ex China Equities I USD
LU0254836850	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities D EUR
LU0337098114	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities D USD
LU0334642401	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities DL EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1618352691	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities DL USD
LU1143725528	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities E EUR
LU0792910050	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities F EUR
LU1408525035	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities F GBP
LU1408525977	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities F USD
LU1664415012	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities FL EUR
LU1193126049	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities FL USD
LU1736383453	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities G EUR
LU1408526199	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities G GBP
LU0254839870	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities I EUR
LU1036585435	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities I USD
LU1840769852	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities IE EUR
LU2740243998	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities IEL GBP
LU2609983668	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities IL EUR
LU1377970469	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities IL GBP
LU1278322851	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities IL USD
LU2740243568	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities K EUR
LU2740243642	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities K USD
LU2937691926	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities K3E GBP
LU2740243725	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities KE EUR
LU1857097528	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities KE GBP
LU1102563886	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities KE USD
LU1025004828	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities ML USD
LU0834379876	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Emerging Stars Equities Z EUR
LU1025004745	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds C EUR
LU0213453771	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds D EUR
LU0808559826	CHF	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds DH CHF
LU0971564843	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds F EUR
LU0210246277	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds I EUR
LU1648457379	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds M2 EUR
LU0357605475	EUR	6/30/2024	3.46%	12/31/2024	5.14%	4.30%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Credit Bonds Z EUR
LU1241712022	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds 2C EUR
LU1241712378	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds 2E EUR
LU1241712295	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds 2F EUR
LU0620638824	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds C EUR
LU0213453268	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds D EUR
LU0770131059	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds E EUR
LU0832429905	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds F EUR
LU1736382992	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds G EUR
LU0210245469	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds I EUR
LU1821197503	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds IE EUR
LU0301741277	EUR	6/30/2024	85.91%	12/31/2024	90.09%	88.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro Government Bonds Z EUR
LU1241712618	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits OE EUR
LU0503372517	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits B EUR
LU0940006967	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits C EUR
LU0503372608	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits D EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU0940006884	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits F EUR
LU0503372780	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits I EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1821197412	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits IE EUR
LU1395480277	CHF	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits IEH CHF
LU1395477489	CHF	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits IH CHF
LU1807417479	GBP	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits IH GBP
LU2258286959	USD	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits IH USD
LU1821198147	EUR	6/30/2024	2.48%	12/31/2024	6.51%	4.50%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Credits Z EUR
LU2790325513	EUR	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds D EUR
LU2790325869	CHF	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds DH CHF
LU2790325604	EUR	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds F EUR
LU2790325943	CHF	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds FH CHF
LU2790325786	EUR	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds I EUR
LU2790326081	CHF	6/30/2024	64.85%	12/31/2024	66.23%	65.54%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Euro SDG Short Duration Bonds IH CHF
LU1040800143	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds 0IH EUR
LU1408526603	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds DH CHF
LU0226953981	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds DH EUR
LU1408526512	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds DH USD
LU1143725106	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds EH EUR
LU1395470989	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds FH CHF
LU0940007346	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds FH EUR
LU2740243303	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds IH CHF
LU0226955762	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds IH EUR
LU2080583557	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds MBXH USD
LU0834379108	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco European High Yield Bonds ZH EUR
LU2685977949	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement D EUR
LU2685978244	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement D USD
LU2685978160	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement F EUR
LU2685978327	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement F USD
LU2685978087	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement I EUR
LU2685978673	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Fashion Engagement I USD
LU1700710939	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech D EUR
LU1700711317	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech D USD
LU1945299615	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech DH CHF
LU1700711077	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech F EUR
LU1757833261	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech F GBP
LU1700711408	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech F USD
LU1857098252	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech FH CHF
LU1700711150	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech I EUR
LU1700711580	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech I USD
LU1940065359	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech IH EUR
LU1857098096	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech M2 EUR
LU1857098179	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech M2 USD
LU2216804216	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech X EUR
LU2216803911	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech X GBP
LU2216804133	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech X USD
LU2216804059	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech XH CHF
LU1700711234	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco FinTech Z EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1171710608	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds OD EUR
LU1246241423	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds OF EUR
LU1090433381	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds OI EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU0622663093	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds B EUR
LU1718492504	SGD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds BH SGD
LU1079558448	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds BH USD
LU0971565576	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds C EUR
LU1874124123	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds CH USD
LU0622663176	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds D EUR
LU1440725700	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds D2H USD
LU1440725882	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds D3H USD
LU1025004406	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds DH USD
LU1718492769	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds F EUR
LU1048590209	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds FH USD
LU0622664224	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds I EUR
LU2012948191	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IB EUR
LU1493700998	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IBH USD
LU1395483537	CHF	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IH CHF
LU1439788693	GBP	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IH GBP
LU1664414809	JPY	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IH JPY
LU1117477098	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds IH USD
LU1648455837	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds M2 EUR
LU1618352774	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds M2H USD
LU1648455910	EUR	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds M3 EUR
LU1618352857	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds M3H USD
LU1117477171	USD	6/30/2024	6.33%	12/31/2024	5.19%	5.76%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Financial Institutions Bonds MH USD
LU2819742896	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation B EUR
LU2819742979	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation C EUR
LU2819741815	GBP	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation CH GBP
LU2819742110	USD	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation CH USD
LU2819743191	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation D EUR
LU2819742201	USD	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation DH USD
LU2819743431	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation E EUR
LU2819741575	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation F EUR
LU2819741906	GBP	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation FH GBP
LU2819742383	USD	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation FH USD
LU2819741658	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation G EUR
LU2819742037	GBP	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation GH GBP
LU2819742466	USD	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation GH USD
LU2819741732	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation I EUR
LU2819742540	USD	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation IH USD
LU2895059462	EUR	6/30/2024	N/A	12/31/2024	59.80%	59.80%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Flexible Allocation Z EUR
LU2496629259	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities D EUR
LU2496629689	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities D USD
LU2496629333	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities F EUR
LU2496629762	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities F USD
LU2496629416	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities I EUR
LU2496629846	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities I USD
LU2496629507	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities S EUR

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LU2496630000	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities S USD
LU2554843115	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities Z EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2539432976	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Climate Transition Equities Z GBP
LU0951559953	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends B USD
LU0187079347	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends D EUR
LU2258287171	HKD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends D HKD
LU2258287254	SGD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends D SGD
LU0554840073	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends D USD
LU2027351696	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends D2 USD
LU1834769124	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends DH EUR
LU1208677507	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends DH USD
LU1143725015	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends E EUR
LU0871827464	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends F EUR
LU1408525464	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends F GBP
LU1193126809	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends F USD
LU2174789870	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends FH CHF
LU1840769696	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends FH EUR
LU0717821077	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends I EUR
LU0936248318	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends I USD
LU1233758660	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends IH USD
LU0554840230	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends M EUR
LU0699433149	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends M USD
LU1648456561	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends M2 EUR
LU1940064972	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends M2H USD
LU0363372490	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Consumer Trends Z EUR
LU2080583128	USD	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity D2H USD
LU2529316783	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity DH EUR
LU2480019178	SEK	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity DH SEK
LU2207422028	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity FH EUR
LU1648456488	GBP	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity IBH GBP
LU1648456215	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity IH EUR
LU1648456306	GBP	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity IH GBP
LU2080583474	USD	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity IH USD
LU1857098336	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity M2H EUR
LU2819787305	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity Z EUR
LU2937692148	EUR	6/30/2024	1.82%	12/31/2024	1.31%	1.57%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits - Short Maturity ZH EUR
LU1196729534	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits 0FH EUR
LU1071420373	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits CH EUR
LU1440725536	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits D3H USD
LU1362999564	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits DH EUR
LU2324509830	SEK	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits DH SEK
LU1143726096	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits DH USD
LU1278322778	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits EH EUR
LU1940065193	CHF	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits FH CHF
LU1685737402	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits FH EUR
LU1408525548	GBP	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits FH GBP
LU1629880268	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits FH USD
LU1479026897	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits I USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU1521666997	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IBH EUR
LU1521667029	GBP	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IBH GBP
LU1821197099	JPY	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IBH JPY
LU1521667292	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IBH USD
LU1653089133	AUD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IEH AUD
LU1793227908	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH BRL
LU1071420456	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH EUR
LU1521666724	GBP	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH GBP
LU2324509756	SEK	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH SEK
LU2258286793	SGD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH SGD
LU1479029214	USD	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits IH USD
LU1648456058	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits M2H EUR
LU1739948427	EUR	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits Z2H EUR
LU2914528760	GBP	6/30/2024	2.36%	12/31/2024	5.02%	3.69%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Credits ZH GBP
LU2145458969	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality D EUR
LU2145459009	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality D USD
LU2145459264	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality F EUR
LU2145459348	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality F USD
LU2145459777	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality I EUR
LU2145459850	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality IE EUR
LU2258287338	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality IE GBP
LU2292538241	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality M2 EUR
LU2145460270	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Gender Equality Z EUR
LU2138604702	EUR	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds DH EUR
LU2138604611	EUR	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds FH EUR
LU2365448690	NOK	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds IH NOK
LU2489394788	USD	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds IH USD
LU2400458183	EUR	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds ZH EUR
LU2539432034	GBP	6/30/2024	33.15%	12/31/2024	33.72%	33.44%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Green Bonds ZH GBP
LU0974293671	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic D EUR
LU1025004588	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic D USD
LU2947880931	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic D2 USD
LU0974293085	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic F EUR
LU2539431069	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic F USD
LU0974293242	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic I EUR
LU2539431143	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic I USD
LU1945299706	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic M2 EUR
LU2841157915	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global Multi-Thematic S EUR
LU2207422291	AUD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits CH AUD
LU1811861274	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits CH EUR
LU1811861514	USD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits CH USD
LU1811861357	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits DH EUR
LU2091212980	SEK	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits DH SEK
LU1811861605	USD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits DH USD
LU2582978149	SEK	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits EH SEK
LU1940066084	CHF	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits FH CHF

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LU2055796564	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits FH EUR
LU1857098682	GBP	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits FH GBP
LU2914529065	SEK	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits FH SEK
LU2055796721	USD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits FH USD
LU2055796648	GBP	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits GH GBP
LU2365448427	USD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IBXH USD
LU2055796481	GBP	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IEH GBP
LU1994987623	CHF	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH CHF
LU1811861431	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH EUR
LU1945299961	GBP	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH GBP
LU2258286876	JPY	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH JPY
LU2539430764	NOK	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH NOK
LU2324510176	SEK	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH SEK
LU1811861787	USD	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits IH USD
LU2302992180	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits M2H EUR
LU1821198220	EUR	6/30/2024	4.23%	12/31/2024	2.95%	3.59%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Credits ZH EUR
LU2365448930	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities DH CHF
LU2365448856	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities DH EUR
LU2365448773	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities DH USD
LU2354273117	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities F EUR
LU2354273463	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities I EUR
LU2354273380	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities I USD
LU2365449235	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities XH USD
LU2408969231	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YE CHF
LU2408969314	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YEH CHF
LU2798266636	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YH AUD
LU2365449821	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YH CHF
LU2365449748	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YH EUR
LU2365450084	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YH GBP
LU2365449664	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Engagement Equities YH USD
LU2895059546	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities B EUR
LU2145460353	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities D EUR
LU2145460437	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities D USD
LU2145460510	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities F EUR
LU2145460783	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities I EUR
LU2623259467	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities I USD
LU2292538753	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities M2 EUR
LU2145461161	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities S EUR
LU2145461591	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Global SDG Equities Z EUR
LU2739681646	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income B EUR
LU2739682537	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income B USD
LU2739681729	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income C EUR
LU2739682370	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income C GBP
LU2739681992	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income D EUR
LU2739682024	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income F EUR
LU2739682297	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income IB EUR

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LU2739682453	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Gravis Digital Infrastructure Income IB GBP
LU2818102357	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds C EUR
LU2818100062	GBP	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds CH GBP
LU2818099629	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds CH USD
LU2818100815	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds D EUR
LU2818099546	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds DH USD
LU2818100658	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds E EUR
LU2818100575	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds F EUR
LU2818099975	GBP	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds FH GBP

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LU2818099462	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds FH USD
LU2818099892	GBP	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds GH GBP
LU2818099389	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds GH USD
LU2818100492	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds I EUR
LU2818100229	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds IB EUR
LU2818100146	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds IE EUR
LU2818100732	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds IEH USD
LU2818102431	USD	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds IH USD
LU2951616809	EUR	6/30/2024	3.50%	12/31/2024	3.04%	3.27%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Income Green Bonds Z EUR
LU1036585864	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0BxH AUD
LU1089192568	CNH	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0BxH RMB
LU1036586672	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0BxH USD
LU1048590548	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0CH GBP
LU1440725379	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0D3H USD
LU0545439217	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0DH EUR
LU0594695172	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0DH USD
LU0606904307	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0EH EUR
LU0792910993	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0FH EUR
LU0570123827	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0IH EUR
LU0579622084	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0IH USD
LU0910072742	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds 0MH USD
LU0454740118	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds BH EUR
LU1036586086	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds BxH AUD
LU1664414981	HKD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds BxH HKD
LU1089192303	CNH	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds BxH RMB
LU0823114243	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds BxH USD
LU0871827548	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds CH EUR
LU1618351966	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds CH USD
LU1362999481	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds D EUR
LU1994987979	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds D2H USD
LU1440725296	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds D3H USD
LU1685736263	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds DH AUD
LU0677789876	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds DH CHF

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LU0085136942	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds DH EUR
LU0594695099	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds DH USD
LU0243182812	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds EH EUR
LU1408526439	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds FH CHF
LU0792910563	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds FH EUR
LU1233758827	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds FH GBP
LU1618352188	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds FH USD
LU0940004756	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds GH EUR
LU1736382489	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds I EUR
LU0990544842	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds I USD
LU1945299888	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IBH CHF
LU1718492413	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IBxH EUR
LU1479032606	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IBxH USD
LU0779184851	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IEH EUR
LU0716562250	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IEH USD
LU1017436087	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IExH USD
LU0821169405	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IH CHF
LU0227757233	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IH EUR
LU1493700568	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IH GBP
LU2895059892	JPY	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IH JPY
LU0398248921	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds IH USD
LU1618352006	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds M2H USD
LU1618352261	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds M3H USD
LU0910073120	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds MH USD
LU1346205286	CAD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds ZH CAD
LU0301741434	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds ZH EUR
LU1521667458	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco High Yield Bonds ZH USD
LU0491217419	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities D EUR
LU0571488617	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities D USD
LU0971565493	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities F EUR
LU2660287090	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities F USD
LU0491217765	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities I EUR
LU0944707735	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Indian Equities I USD
LU0187077481	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials D EUR
LU1079558364	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials D USD
LU1648457296	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials E EUR
LU0792910480	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials F EUR
LU1089191834	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials F USD
LU1840769779	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials FH EUR
LU1629880342	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials I EUR
LU0955993034	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials I USD
LU1821197768	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials IE EUR
LU1124238004	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials M USD
LU1857097874	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco New World Financials M2 EUR
LU2368226135	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion D EUR
LU2368226481	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion D USD

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LU2368226051	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion F EUR
LU2368226309	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion F USD
LU2368225913	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion I EUR
LU2368226218	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion I USD

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LU2400459074	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion M2 EUR
LU2388484581	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion S EUR
LU2388484409	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Next Digital Billion S USD
LU1675172263	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Chinese A-share Active Equities I USD
LU1675172180	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Chinese A-share Active Equities Z EUR
LU1848870702	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Chinese A-share Conservative Equities D USD
LU1848871189	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Chinese A-share Conservative Equities Z EUR
LU1233758744	EUR	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield CH EUR
LU2914529149	USD	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield D2H USD
LU1152268865	EUR	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield EH EUR
LU2258287098	GBP	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield IBH GBP
LU1045433247	EUR	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield IH EUR
LU1102563613	USD	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield IH USD
LU2097790211	GBP	6/30/2024	89.11%	12/31/2024	85.63%	87.37%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Dynamic High Yield K2H GBP
LU0582532197	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities B EUR
LU0951559870	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities B USD
LU0792910217	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities C EUR
LU0944708386	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities C USD
LU0582533245	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities D EUR
LU1152267974	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities D GBP
LU0854930350	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities D USD
LU0940007007	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities F EUR
LU1152268352	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities F GBP
LU1152268436	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities F USD
LU1152268519	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities G GBP
LU1152268600	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities G USD
LU0582530498	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities I EUR
LU0875838053	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities I GBP
LU0821169231	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities I USD
LU1233758587	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities IE EUR
LU2100416648	CAD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities Z CAD
LU0969500551	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Conservative Equities ZB AUD
LU0329355670	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities D EUR
LU0565011698	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities D USD
LU1440724489	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities D2 USD
LU0910072312	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities E EUR
LU0940007189	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities F EUR
LU2819788378	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities F2 EUR
LU0951559441	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities G EUR
LU0329356306	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities I EUR
LU2895059975	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities I GBP
LU2717362409	JPY	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities I JPY

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LU0858455784	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities I USD
LU1940065789	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities IE EUR
LU2639512123	CAD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities Z CAD
LU2675293612	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Active Equities Z USD
LU1648457452	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities D EUR
LU1648457536	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F EUR
LU2864307322	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F USD
LU2937691843	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F2 EUR
LU0951559524	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I EUR
LU2841157832	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I GBP
LU0746585719	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I USD
LU2914549253	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities K2 USD
LU0853036514	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Enhanced Index Equities Z EUR
LU1648456991	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities D EUR
LU1648457023	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities F EUR
LU1140784502	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities I EUR
LU1140784411	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities I USD
LU1821198063	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Active Equities Z EUR
LU2035181887	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities I USD
LU2606021280	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities II I GBP
LU2035182182	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Emerging Markets Sustainable Enhanced Index Equities Z CHF
LU1654173993	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Active Equities D EUR
LU1654174025	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Active Equities F EUR
LU2937692064	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Active Equities F2 EUR
LU2480019095	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Active Equities Z EUR
LU0312334617	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities B EUR
LU1058972941	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities B USD
LU0792910134	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities C EUR
LU1321401629	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities C GBP
LU0339661307	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities D EUR
LU0910541241	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities D USD
LU1233759049	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities DH USD
LU1346203232	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities F EUR
LU0312333569	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities I EUR
LU0808559586	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities IH EUR
LU1218876149	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities IH USD
LU1117476959	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Conservative Equities M USD
LU1874124800	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Value Equities F EUR
LU1874124719	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI European Value Equities I EUR
LU0705780269	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities B EUR
LU0891727132	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities C EUR
LU0705782398	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities D EUR
LU0854930277	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities D USD
LU1493700642	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities F EUR
LU1408524814	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities F GBP
LU0705783958	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities I EUR

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LU0714908828	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities I USD
LU1346205104	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities IH EUR
LU1840770942	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities M2 EUR
LU1025005478	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Conservative Equities Z USD

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2951616718	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Active Equities F EUR
LU1783222901	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Active Equities I EUR
LU2012947540	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Active Equities S EUR
LU2951616635	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Active Equities Z EUR
LU1685730068	CAD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities B CAD
LU1274519823	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities D EUR
LU1274520169	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities D USD
LU1274520086	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities I EUR
LU1274520243	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities I USD
LU1793228112	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities IH EUR
LU1493700485	CAD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Conservative Equities Z CAD
LU1654173217	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities D EUR
LU1654173563	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities D USD
LU1654173308	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities F EUR
LU1654173647	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities F USD
LU2937692221	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities F2 EUR
LU1654173480	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities I EUR
LU1821197172	JPY	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Enhanced Index Equities I JPY
LU1123620707	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR
LU1123623123	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR
LU1036586912	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities I EUR
LU1994987896	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities I USD
LU0984339456	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities Z EUR
LU2400458423	AUD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Developed Sustainable Enhanced Index Equities ZB AUD
LU2819787214	CHF	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration DH CHF
LU2819788964	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration DH EUR
LU2819787727	USD	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration DH USD
LU2819789269	CHF	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration EH CHF
LU2819788881	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration EH EUR
LU2819789186	CHF	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration FH CHF
LU2819788709	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration FH EUR
LU2819788295	GBP	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration FH GBP
LU2819787644	USD	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration FH USD
LU2819788618	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration GH EUR
LU2819788022	GBP	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration GH GBP
LU2819787990	JPY	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IBH JPY
LU2819789004	CHF	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IEH CHF
LU2819789699	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IEH EUR
LU2819787560	USD	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IEH USD
LU2819788535	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IH EUR
LU2819787487	USD	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration IH USD
LU2819788451	EUR	6/30/2024	90.27%	12/31/2024	95.85%	93.06%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Dynamic Duration ZH EUR
LU1048590381	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Momentum Equities D EUR
LU1025005122	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Momentum Equities F EUR
LU0803250884	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Momentum Equities I EUR
LU2067172382	EUR	6/30/2024	63.39%	12/31/2024	64.88%	64.14%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Bonds IH EUR

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LU2207421996	GBP	6/30/2024	63.39%	12/31/2024	64.88%	64.14%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Bonds ZH GBP
LU1246236340	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits CH EUR

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LU1235145304	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits FH EUR
LU1235145213	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits IH EUR
LU1235144752	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits IH GBP
LU1685737667	JPY	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits IH JPY
LU1235145056	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits IH USD
LU2539431572	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits ZBH GBP
LU1821197255	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor Credits ZH EUR
LU1809229112	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor High Yield IH EUR
LU1945298724	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor High Yield Z EUR
LU2851601620	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Multi-Factor High Yield ZH EUR
LU1522102133	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Quality Equities F EUR
LU1522101671	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Quality Equities I EUR
LU1549401039	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Quality Equities I USD
LU2416558810	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities I EUR
LU2416559206	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities I USD
LU2539431655	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities Z EUR
LU2539432208	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Beta Equities Z GBP
LU1520981892	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities D EUR
LU2660287256	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities DCo EUR
LU1520982197	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities F EUR
LU2660287504	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities FCo EUR
LU1520987741	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities I EUR
LU2660287413	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Conservative Equities ICo EUR
LU2470981197	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits DH EUR
LU2470981866	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits DH USD
LU2470981353	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits FH EUR
LU2470981940	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits FH USD
LU2470981437	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits IH EUR
LU2470982088	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global SDG & Climate Multi-Factor Credits IH USD
LU1940065862	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Value Equities D EUR
LU1001394219	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Value Equities F EUR
LU2055796994	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Value Equities F GBP
LU1001396420	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Value Equities I EUR
LU1058971620	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Global Value Equities Z EUR
LU1654174611	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities D EUR
LU1654174967	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities D USD
LU1654174702	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities F EUR
LU1654174884	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities I EUR
LU1654175261	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities I USD
LU2501123785	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities SE USD
LU2501124080	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities SEH EUR
LU2501124247	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Climate Beta Equities SEH GBP
LU1045434567	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities D EUR
LU1439788933	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities D USD
LU1113137761	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities G USD

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LU1045435887	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities I EUR
LU1408526868	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities I USD
LU1408526272	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI US Conservative Equities IH EUR
LU1493735606	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco QI Customized Emerging Markets Enhanced Index Equities I Z USD
LU2545200128	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities D EUR
LU2545200557	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities D USD
LU2545200391	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities F EUR
LU2545200631	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities F USD
LU2545200474	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities I EUR
LU2545200714	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Equities I USD
LU2724977298	EUR	6/30/2024	93.22%	12/31/2024	90.04%	91.63%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Quantum Market Neutral Equities F EUR
LU1806346737	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income Bx USD
LU1806347388	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income BxH EUR
LU2066015665	HKD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income BxH HKD
LU2066015582	SGD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income BxH SGD
LU1806346901	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income C USD
LU1806347545	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income CH EUR
LU1857098500	GBP	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income CH GBP
LU2012947110	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income D2 USD
LU2012947201	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income D3 USD
LU2091212550	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income DH EUR
LU2216803242	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income EH EUR
LU2302992347	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income F USD
LU2302992420	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income FH EUR
LU1806347115	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income I USD
LU2408968936	GBP	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IBH GBP
LU2100416994	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IBx USD
LU2292537946	SGD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IBxH SGD
LU2040164530	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IE USD
LU1806347891	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IH EUR
LU2154415637	GBP	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IH GBP
LU2937691173	SGD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income IH SGD
LU1945299458	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income M2H EUR
LU2012947466	USD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income M3 USD
LU1945299532	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income M3H EUR
LU2230645587	AUD	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income ZBH AUD
LU2400458001	EUR	6/30/2024	6.61%	12/31/2024	8.73%	7.67%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG Credit Income ZH EUR
LU2723533100	NOK	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds DH NOK
LU2440107410	SEK	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds DH SEK
LU2582979113	SEK	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds EH SEK
LU2061804121	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds FH EUR
LU2061804808	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds FH USD

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LU2061804394	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IE EUR
LU2061804634	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IEH GBP
LU2529316437	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IEH USD
LU2660287330	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IH CHF
LU2061804477	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IH EUR
LU2061804980	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds IH USD
LU2947881079	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds ZH EUR
LU2539433271	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco SDG High Yield Bonds ZH GBP
LU2145461674	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy D CHF
LU2145461757	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy D EUR
LU2145461914	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy D USD
LU2451385632	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy DH EUR
LU2145462052	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy E EUR
LU2145462219	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy F CHF
LU2145462300	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy F EUR
LU2145462482	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy F USD
LU2145462565	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy G GBP
LU2145462649	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy I CHF
LU2145462722	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy I EUR
LU2145462995	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy I GBP
LU2145463027	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy I USD
LU2145463290	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy IE EUR
LU2145463373	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy M2 EUR
LU2440107337	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy X CHF
LU2258287684	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy X EUR
LU2258287411	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy X GBP
LU2258287502	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy X USD
LU2145463456	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy Z EUR
LU2539432547	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy Z GBP
LU2501123439	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Energy Z USD
LU2145463530	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials D CHF
LU2145463613	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials D EUR
LU2145463704	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials D USD
LU2145464181	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials F CHF
LU2145464264	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials F EUR
LU2145464348	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials F USD
LU2145464421	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials G EUR
LU2145464694	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials G GBP
LU2145464777	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials I EUR
LU2145464850	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials I GBP
LU2145464934	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials I USD
LU2798266552	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials IE GBP
LU2145465154	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials M2 EUR
LU2145465238	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials Z EUR

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LU2539432380	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials Z GBP
LU2501123603	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Materials Z USD
LU2145465311	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility D CHF
LU2145465402	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility D EUR
LU2145465584	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility D USD
LU2145465667	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility E EUR
LU2145465741	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility F CHF
LU2145465824	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility F EUR
LU2145466046	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility F USD
LU2145466129	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility I EUR
LU2145466475	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility I USD
LU2740243485	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility IH GBP
LU2145466558	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility M2 EUR
LU2145466715	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility S USD
LU2145466632	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility Z EUR
LU2539432463	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility Z GBP
LU2501123355	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Smart Mobility Z USD
LU2133220793	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities DL EUR
LU2133221171	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities DL USD
LU2133221254	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities FL USD
LU2133220959	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities IL EUR
LU2133221338	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities IL USD
LU2133221098	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities S EUR
LU2660287173	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities S GBP
LU2133221411	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Asian Stars Equities S USD
LU2776675097	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation B EUR
LU2776674793	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation C EUR
LU2730330177	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation D EUR
LU2937691330	USD	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation DH USD
LU2776674959	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation E EUR
LU2730330250	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation F EUR
LU2730330334	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation F2 EUR
LU2776674876	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation G EUR
LU2730330417	EUR	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation I EUR
LU2937691256	GBP	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation IH GBP
LU2937691413	USD	6/30/2024	21.44%	12/31/2024	22.72%	22.08%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Diversified Allocation IH USD
LU2776675766	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation B EUR
LU2776675840	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation C EUR
LU2776675683	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation D EUR
LU2937691686	USD	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation DH USD
LU2730330763	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation E EUR
LU2730330847	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation F EUR
LU2730330920	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation G EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2776675923	EUR	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation I EUR
LU2937691504	GBP	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation IH GBP
LU2937691769	USD	6/30/2024	4.74%	12/31/2024	4.41%	4.58%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Dynamic Allocation IH USD
LU2035182349	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities D EUR
LU2035182935	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities D USD
LU2035182265	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities I EUR
LU2035182851	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities I USD
LU2717362318	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities IE GBP
LU2740244376	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities IEL GBP
LU2100417026	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities IL GBP
LU2819789772	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities SE GBP
LU2723533282	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities F USD
LU2723533365	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities XH USD
LU2723533019	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities Y USD
LU2723533449	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities YH USD
LU2400458340	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Emerging Stars Equities Z EUR
LU0187077218	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities F EUR
LU1994987466	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities D USD
LU1143725361	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities E EUR
LU0940006702	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities F EUR
LU1736383297	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities G EUR
LU0209860427	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities I EUR
LU1994987037	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities I GBP
LU1700711747	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities I USD
LU1994987540	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities M2 EUR
LU1718492686	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable European Stars Equities Z EUR
LU2885077169	EUR	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds CH EUR
LU2885076518	EUR	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds DH EUR
LU2885077086	USD	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds DH USD
LU2885076948	EUR	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds EH EUR
LU2885076609	EUR	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds FH EUR
LU2885076781	CHF	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds IH CHF
LU2885077243	EUR	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds IH EUR
LU2885076864	USD	6/30/2024	38.89%	12/31/2024	43.72%	41.31%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Bonds IH USD
LU0387754996	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities D EUR
LU2895059629	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities D2 USD
LU2100416564	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities DL USD
LU2457462617	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities E EUR
LU0940004913	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities F EUR
LU2386386747	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities I USD
LU1408525894	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities IL EUR
LU2207421723	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities IL GBP
LU2080584019	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities IL USD
LU2623259541	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities M2 EUR
LU0579356428	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Global Stars Equities Z EUR
LU2146189407	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living D EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU2146189589	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living D USD
LU2146189662	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living E EUR
LU2400458696	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living F CHF
LU2146189746	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living F EUR
LU2400458779	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living F USD
LU2146190165	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living I EUR
LU2315820535	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living I GBP
LU2146190249	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living I USD
LU2146190595	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living M2 EUR
LU2146190678	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living Z EUR
LU2501123512	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Healthy Living Z USD
LU2776675170	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation B EUR
LU2776675410	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation C EUR
LU2776675253	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation D EUR
LU2937692650	USD	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation DH USD
LU2730331225	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation E EUR
LU2776675337	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation F EUR
LU2730331498	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation G EUR
LU2776675501	EUR	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation I EUR
LU2937692577	GBP	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation IH GBP
LU2937692734	USD	6/30/2024	28.49%	12/31/2024	27.99%	28.24%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Income Allocation IH USD
LU0454739706	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities B EUR
LU0940004673	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities C EUR
LU0187079180	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities D EUR
LU0594694951	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities D USD
LU0792910647	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities F EUR
LU0234965001	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities I EUR
LU1124238269	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities I USD
LU2091213442	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities IE EUR
LU0858443343	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities IH EUR
LU0699433222	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Property Equities M USD
LU2146190751	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water D CHF
LU2146190835	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water D EUR
LU2146191130	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water D USD
LU2146191213	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water E EUR
LU2146191486	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water F CHF
LU2146191569	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water F EUR
LU2146191643	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water F USD
LU2146191726	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water G EUR
LU2146191999	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water G GBP
LU2146192021	CHF	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water I CHF
LU2146192377	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water I EUR
LU2146192450	GBP	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water I GBP
LU2146192534	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water I USD
LU2146192617	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water M2 EUR
LU2146192880	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water Z EUR

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LU2501124320	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Sustainable Water Z USD
LU2465793003	USD	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds BX USD
LU2465793185	USD	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds D USD
LU2465792708	EUR	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds DH EUR
LU2465793268	USD	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds F USD
LU2465792880	EUR	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds FH EUR
LU2465793342	USD	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds I USD
LU2465792963	EUR	6/30/2024	9.87%	12/31/2024	11.09%	10.48%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Bonds IH EUR
LU2818101466	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities D EUR
LU2818101110	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities D USD
LU2818101383	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities F EUR
LU2818101037	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities F USD
LU2818101201	EUR	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities I EUR
LU2818100906	USD	6/30/2024	0.00%	12/31/2024	0.00%	0.00%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Asian Equities I USD
LU2760119524	USD	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits Bx USD
LU1143725874	USD	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits D USD
LU1082323582	EUR	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits FH EUR
LU1599173124	USD	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits I USD
LU2582978651	USD	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits IBx USD
LU2539431903	CHF	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits IH CHF
LU2947881749	EUR	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits KH EUR
LU1071420613	USD	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits Z USD
LU2554843388	EUR	6/30/2024	4.82%	12/31/2024	4.65%	4.74%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco Transition Emerging Credits ZH EUR
LU2352503812	USD	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds D USD
LU2352503499	EUR	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds DH EUR
LU2352503739	USD	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds F USD
LU2352503226	EUR	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds FH EUR
LU2352503572	USD	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds I USD
LU2352503143	EUR	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds IH EUR
LU2740244293	GBP	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds IH GBP
LU2352503655	USD	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds S USD
LU2489394945	EUR	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds SEH EUR
LU2417205601	GBP	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds SEH GBP
LU2352503069	EUR	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds SH EUR
LU2360103332	GBP	6/30/2024	24.78%	12/31/2024	25.17%	24.98%	12/31/2024	7/1/2025	12/31/2025	RCGF - Robeco US Green Bonds SH GBP
LU1508354021	EUR	12/31/2023	60.15%	12/31/2024	65.36%	62.76%	12/31/2024	7/1/2025	12/31/2025	RISF - Robeco Customized Liability Driven Fund I P EUR
LU1389123370	EUR	12/31/2023	66.64%	12/31/2024	69.38%	68.01%	12/31/2024	7/1/2025	12/31/2025	RISF - Robeco Customized Liability Driven Fund II P EUR
LU1389122562	EUR	12/31/2023	62.16%	12/31/2024	67.61%	64.89%	12/31/2024	7/1/2025	12/31/2025	RISF - Robeco Customized Liability Driven Fund IV P EUR
LU1389122646	EUR	12/31/2023	59.86%	12/31/2024	73.65%	66.76%	12/31/2024	7/1/2025	12/31/2025	RISF - Robeco Customized Liability Driven Fund VI P EUR
LU1949716051	EUR	12/31/2023	84.32%	12/31/2024	88.25%	86.29%	12/31/2024	7/1/2025	12/31/2025	RISF - Robeco Customized Liability Driven Fund VII P EUR
LU0230242504	EUR	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration D EUR
LU0486541344	CHF	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration DH CHF
LU0254675159	USD	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration DH USD
LU0230834854	EUR	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration E EUR
LU0940006538	EUR	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration F EUR
LU0940006454	EUR	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration G EUR

ISIN	Share Class Currency	Period 1 Date	Period 1 - Percentage Eligible Securities	Period 2 Date	Period 2 - Percentage Eligible Securities	Italian Reduced Rate Percentage	Latest Referenced Financial Statement Date	Percentage Application Start Date	Percentage Application End Date	Share Class Description
LU0230242686	EUR	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration I EUR
LU0280704114	CHF	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration IH CHF
LU1493701459	USD	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration IH USD
LU1940065946	USD	6/30/2024	43.62%	12/31/2024	50.55%	47.09%	12/31/2024	7/1/2025	12/31/2025	RLU III - Robeco QI Long/Short Dynamic Duration MH USD