

28 Maggio 2026

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 **01/07/2026** ed il **31/12/2026**. 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	30/06/2025	42.16%	31/12/2025	38.58%	40.37%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2030 F EUR
LU0966309485	EUR	30/06/2025	33.48%	31/12/2025	33.20%	33.34%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2035 F EUR
LU0966309568	EUR	30/06/2025	25.15%	31/12/2025	24.56%	24.86%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2040 F EUR
LU0966309642	EUR	30/06/2025	10.91%	31/12/2025	12.40%	11.66%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2045 F EUR
LU0966309725	EUR	30/06/2025	7.81%	31/12/2025	5.46%	6.64%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2050 F EUR
LU0966309998	EUR	30/06/2025	7.48%	31/12/2025	5.98%	6.73%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2055 F EUR
LU0966310061	EUR	30/06/2025	7.07%	31/12/2025	5.75%	6.41%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2060 F EUR
LU1369249583	EUR	30/06/2025	9.30%	31/12/2025	6.17%	7.74%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2065 F EUR
LU2946239816	EUR	30/06/2025	2.18%	31/12/2025	1.37%	1.78%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco Life Cycle Fund 2070 F EUR
LU3104396224	USD	30/06/2025	N/A	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RASF - Robeco QI Global Multi-Factor Credits Feeder Fund I USD
LU0528646820	EUR	30/06/2025	49.91%	31/12/2025	50.66%	50.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco All Strategy Euro Bonds B EUR
LU0940005050	EUR	30/06/2025	49.91%	31/12/2025	50.66%	50.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco All Strategy Euro Bonds C EUR
LU0085135894	EUR	30/06/2025	49.91%	31/12/2025	50.66%	50.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco All Strategy Euro Bonds D EUR
LU0940007262	EUR	30/06/2025	49.91%	31/12/2025	50.66%	50.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco All Strategy Euro Bonds F EUR
LU0210247085	EUR	30/06/2025	49.91%	31/12/2025	50.66%	50.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco All Strategy Euro Bonds I EUR
LU0084617165	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities D EUR
LU0487305319	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities D USD
LU0871827209	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities F EUR
LU1278322265	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities F USD
LU1493701376	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities I EUR
LU0875837915	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities I USD
LU1124238186	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities M USD
LU0834378712	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asia-Pacific Equities Z EUR
LU0591059224	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities D EUR
LU0591060586	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities D USD
LU0591061980	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities DL USD
LU1143725288	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities E EUR
LU0940005217	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities F EUR
LU1408525381	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities F GBP
LU113137688	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities I USD
LU0963031652	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Asian Stars Equities IL USD
LU0203975197	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities B EUR
LU0940004830	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities C EUR
LU0203975437	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities D EUR
LU3106451845	HKD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities D HKD
LU3106451928	SGD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities D SGD
LU0951559797	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities D USD
LU1549401203	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities DH EUR
LU1260070781	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities DH USD
LU1058974137	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities E USD
LU1208675808	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities F EUR
LU1362999218	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities F GBP
LU1058973592	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities F USD
LU1736383024	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities FH EUR
LU0233138477	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities I EUR
LU1362999309	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities I GBP

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LU1048590118	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities I USD
LU1521667375	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities IB EUR
LU1533823289	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities IB GBP
LU1549401112	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities IH EUR
LU3239970125	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities K EUR
LU3239970638	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities K USD
LU3106451761	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities K3E GBP
LU2408968852	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities KE GBP
LU2408970320	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities KE USD
LU3239970398	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities KH EUR
LU1260076804	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities M USD
LU1648455753	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities M2 EUR
LU1874123661	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities M2H EUR
LU3239970471	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities Q4 EUR
LU3239970711	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities Q4 USD
LU3239970554	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities Q4H EUR
LU2914528844	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP Global Premium Equities Z GBP
LU0474363974	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities D EUR
LU0510167009	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities D USD
LU0510167264	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities DH EUR
LU1143725791	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities E EUR
LU0975848341	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities E USD
LU0940004590	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities F EUR
LU0888107165	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities F GBP
LU0888106944	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities F USD
LU0940004327	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities FH EUR
LU2457462534	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities G GBP
LU1071242686	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities G USD
LU0975848697	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities I EUR
LU0474363545	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities I USD
LU0699433495	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities IE GBP
LU0975848267	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities IE USD
LU0975848424	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities IH EUR
LU0910073989	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities M USD
LU1874123745	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Large Cap Equities M2 USD
LU0434928536	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities D EUR
LU3106452140	HKD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities D HKD
LU3106452223	SGD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities D SGD
LU0226953718	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities D USD
LU0320896664	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities DH EUR
LU1408526355	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities E USD
LU0432313756	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities EH GBP
LU0832430747	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities E EUR
LU0792910720	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities F USD
LU1777950897	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities FH CHF
LU0832431125	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities FH EUR

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LU2554842810	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities G GBP
LU1599172829	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities G USD

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LU0832431802	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities GH GBP
LU0454739615	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities I EUR
LU0226954369	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities I USD
LU1807417636	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities IB USD
LU0432313244	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities IE GBP
LU1208677333	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities IEH EUR
LU0320897043	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities IH EUR
LU1578129394	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities IH GBP
LU0975849232	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities K USD
LU2584262153	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities KE USD
LU0355496760	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities M USD
LU0355496257	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities MH EUR
LU2216803325	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities X USD
LU2216803598	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities XH EUR
LU2216803838	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities Y USD
LU2216803754	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities YH CHF
LU2216803671	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities YH EUR
LU0834378985	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Premium Equities Z EUR
LU0975848937	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities D EUR
LU0674140396	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities D USD
LU1193126635	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities DH CHF
LU0674140040	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities DH EUR
LU0975848770	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities E USD
LU1278322349	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities F EUR
LU0955988976	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities F USD
LU1278322422	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities FH CHF
LU0971565063	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities FH EUR
LU1278322695	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities G USD
LU0975848853	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities I EUR
LU0674140123	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities I USD
LU0963031736	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities IE USD
LU0674139976	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities IH EUR
LU0910074284	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco BP US Select Opportunities Equities M USD
LU2539440995	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities D EUR
LU2539441530	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities D USD
LU2539441027	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities F EUR
LU2539441613	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities F USD
LU2539441290	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities I EUR
LU2539441704	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Biodiversity Equities I USD
LU1664415368	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities D EUR
LU2207421210	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities D USD
LU1664415285	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities F EUR
LU1529950088	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities I EUR
LU1529950328	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities I USD
LU2440107501	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities IE EUR
LU2292538597	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese A-share Equities M2 EUR

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LU0187077309	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities D EUR
LU0374106598	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities D USD
LU0440072071	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities E EUR
LU0940005134	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities F EUR
LU0440072238	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities I EUR
LU0440072402	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities I USD
LU1124238343	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Chinese Equities M USD
LU2092758726	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy D EUR
LU2092759294	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy D USD
LU2529316510	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy DH EUR
LU2092758999	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy F EUR
LU3195078418	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy F GBP
LU2092759377	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy F USD
LU2529316601	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy FH EUR
LU2207421301	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy G EUR
LU2987889180	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy G USD
LU2092759021	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy I EUR
LU2092759450	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy I USD
LU2408969587	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy IE EUR
LU2554843545	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy IE USD
LU2623259384	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy IH GBP
LU3106452496	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy K1E EUR
LU3106452579	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy K1E GBP
LU3106452652	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy K1E USD
LU2292538324	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy M2 EUR
LU2118442214	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Circular Economy Z EUR
LU2258387559	EUR	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits DH EUR
LU2258388011	USD	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits FH USD
LU2660287686	EUR	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits FHC EUR
LU2378181999	JPY	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits IBH JPY
LU2258387716	EUR	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits IH EUR
LU2258387807	GBP	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits IH GBP
LU2258388102	USD	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits IH USD
LU2440107253	EUR	30/06/2025	3.85%	31/12/2025	2.86%	3.36%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global Credits ZH EUR
LU2697610082	EUR	30/06/2025	1.47%	31/12/2025	0.90%	1.19%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global High Yield Bonds I EUR
LU2657135724	EUR	30/06/2025	1.47%	31/12/2025	0.90%	1.19%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global High Yield Bonds IH EUR
LU2657136292	USD	30/06/2025	1.47%	31/12/2025	0.90%	1.19%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global High Yield Bonds IH USD
LU2947881400	EUR	30/06/2025	1.47%	31/12/2025	0.90%	1.19%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Climate Global High Yield Bonds ZH EUR
LU1718492330	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds CH EUR
LU2947881152	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds DH EUR
LU2947881236	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds FH EUR
LU1700711663	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds IH EUR
LU1874124479	USD	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds IH USD
LU1874123828	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds M2H EUR
LU1659036179	EUR	30/06/2025	5.80%	31/12/2025	8.22%	7.01%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Corporate Hybrid bonds ZH EUR
LU1806346737	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income Bx USD

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LU1806347388	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income BxH EUR
LU2066015665	HKD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income BxH HKD
LU2066015582	SGD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income BxH SGD
LU3239969895	SGD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income BxyH SGD
LU1806346901	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income C USD
LU1806347545	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income CH EUR
LU1857098500	GBP	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income CH GBP
LU2012947110	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income D2 USD
LU2012947201	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income D3 USD
LU2091212550	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income DH EUR

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LU2216803242	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income EH EUR
LU2302992347	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income F USD
LU2302992420	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income FH EUR
LU1806347115	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income I USD
LU2408968936	GBP	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IBX GBP
LU3219364315	AUD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IBXH AUD
LU2100416994	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IBx USD
LU2292537946	SGD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IBxH SGD
LU2040164530	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IE USD
LU1806347891	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IH EUR
LU2154415637	GBP	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IH GBP
LU2937691173	SGD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income IH SGD
LU1945299458	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income M2H EUR
LU2012947466	USD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income M3 USD
LU1945299532	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income M3H EUR
LU2230645587	AUD	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income ZBH AUD
LU2400458001	EUR	30/06/2025	7.40%	31/12/2025	8.94%	8.17%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Credit Income ZH EUR
LU1602110675	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations D EUR
LU1629880425	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations D USD
LU1602110758	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations F EUR
LU1629880698	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations F USD
LU1602110832	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations I EUR
LU1629880771	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations I USD
LU1664415103	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations M USD
LU1857097957	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations M2 EUR
LU2937692494	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Digital Innovations Z EUR
LU2823335208	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Asia Select Equities IL USD
LU2862982225	USD	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds D USD
LU2862983892	EUR	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds DH EUR
LU2862984197	USD	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds F USD
LU2862983629	EUR	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds FH EUR
LU2862983462	GBP	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds FH GBP
LU2862983975	USD	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds I USD
LU2862983546	EUR	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds IH EUR
LU2862983389	GBP	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds IH GBP
LU2862982654	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency D EUR
LU2862984270	USD	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency D USD
LU2895058654	CHF	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency DH CHF
LU2895058902	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency DH EUR
LU2862982571	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency F EUR
LU2862983207	USD	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency F USD
LU2895058738	CHF	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency FH CHF
LU2895059033	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency FH EUR
LU2895059207	GBP	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency FH GBP
LU2862982498	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency I EUR
LU2862983033	USD	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency 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
LU2895058811	CHF	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency IH CHF
LU2895059116	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency IH EUR
LU2895059389	GBP	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency IH GBP
LU3063670569	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency S EUR
LU3063670486	USD	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency S USD
LU3016416649	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency Z EUR
LU3239969978	EUR	30/06/2025	73.86%	31/12/2025	78.50%	76.18%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Local Currency ZH EUR
LU3063670213	USD	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds S USD
LU3063670304	EUR	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds SH EUR
LU3042802713	USD	30/06/2025	75.34%	31/12/2025	72.61%	73.98%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Bonds Z USD
LU2818099116	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities D EUR
LU2818101979	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities D USD
LU2818102274	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities F EUR
LU2818101896	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities F USD
LU2818102191	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities I EUR
LU2818101623	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Climate Transition Equities I USD
LU0187076913	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities D EUR
LU2324510093	SEK	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities D SEK
LU0269635834	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities D USD
LU0792910308	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities F EUR
LU0971565816	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities F USD
LU0209325462	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities I EUR
LU0478762148	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities I USD
LU0471362292	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities J USD
LU0128640439	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities M EUR
LU1408526785	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities M USD
LU1840771080	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities M2 EUR
LU0351542138	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Equities Z EUR
LU2701588621	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities D EUR
LU2701588977	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities D USD
LU2701588548	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities F EUR
LU2701589199	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities F USD
LU2701588894	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities I EUR
LU2701589272	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Markets Ex China Equities I USD
LU0254836850	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities D EUR
LU0337098114	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities D USD
LU0334642401	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities DL EUR
LU3106452736	HKD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities DL HKD
LU3106452819	SGD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities DL SGD
LU1618352691	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities DL USD
LU1143725528	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities E EUR
LU0792910050	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities F EUR
LU1408525035	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities F GBP
LU1408525977	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities F USD
LU1664415012	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities FL EUR
LU1193126049	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities FL 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
LU1736383453	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities G EUR
LU1408526199	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities G GBP

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
LU0254839870	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities I EUR
LU1036585435	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities I USD
LU1840769852	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities IE EUR
LU2609983668	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities IL EUR
LU1377970469	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities IL GBP
LU1278322851	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities IL USD
LU2740243568	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities K EUR
LU2740243642	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities K USD
LU2937691926	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities K3E GBP
LU2740243725	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities KE EUR
LU1857097528	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities KE GBP
LU1102563886	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities KE USD
LU1025004828	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities ML USD
LU0834379876	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Emerging Stars Equities Z EUR
LU1025004745	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds C EUR
LU0213453771	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds D EUR
LU0808559826	CHF	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds DH CHF
LU0971564843	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds F EUR
LU0210246277	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds I EUR
LU1648457379	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds M2 EUR
LU0357605475	EUR	30/06/2025	3.94%	31/12/2025	3.39%	3.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Credit Bonds Z EUR
LU1241712022	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds 2C EUR
LU1241712378	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds 2E EUR
LU1241712295	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds 2F EUR
LU0620638824	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds C EUR
LU0213453268	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds D EUR
LU0770131059	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds E EUR
LU0832429905	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds F EUR
LU1736382992	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds G EUR
LU0210245469	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds I EUR
LU1821197503	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds IE EUR
LU0301741277	EUR	30/06/2025	88.55%	31/12/2025	91.92%	90.24%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Government Bonds Z EUR
LU1241712618	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits 0E EUR
LU0503372517	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits B EUR
LU0940006967	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits C EUR
LU0503372608	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits D EUR
LU0940006884	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits F EUR
LU0503372780	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits I EUR
LU1821197412	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits IE EUR
LU1395480277	CHF	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits IEH CHF
LU1395477489	CHF	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits IH CHF
LU1807417479	GBP	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits IH GBP
LU2258286959	USD	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits IH USD
LU1821198147	EUR	30/06/2025	1.53%	31/12/2025	3.38%	2.46%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro SDG Credits Z EUR
LU2790325513	EUR	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds D EUR
LU2790325869	CHF	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds DH CHF

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
LU2790325604	EUR	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds F EUR
LU2790325943	CHF	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds FH CHF
LU2790325786	EUR	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds 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
LU2790326081	CHF	30/06/2025	48.92%	31/12/2025	48.13%	48.53%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Euro Short Duration Bonds IH CHF
LU1040800143	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds OIH EUR
LU1408526603	CHF	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds DH CHF
LU0226953981	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds DH EUR
LU1408526512	USD	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds DH USD
LU1143725106	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds EH EUR
LU1395470989	CHF	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds FH CHF
LU0940007346	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds FH EUR
LU2740243303	CHF	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds IH CHF
LU0226955762	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds IH EUR
LU2080583557	USD	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds MBXH USD
LU0834379108	EUR	30/06/2025	1.83%	31/12/2025	0.00%	0.92%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European High Yield Bonds ZH EUR
LU0187077218	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities D EUR
LU1994987466	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities D USD
LU1143725361	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities E EUR
LU0940006702	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities F EUR
LU1736383297	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities G EUR
LU0209860427	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities I EUR
LU1994987037	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities I GBP
LU1700711747	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities I USD
LU1994987540	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities M2 EUR
LU1718492686	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco European Stars Equities Z EUR
LU1700710939	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech D EUR
LU1700711317	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech D USD
LU1945299615	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech DH CHF
LU1700711077	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech F EUR
LU1757833261	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech F GBP
LU1700711408	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech F USD
LU1857098252	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech FH CHF
LU1700711150	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech I EUR
LU1700711580	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech I USD
LU1940065359	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech IH EUR
LU1857098096	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech M2 EUR
LU1857098179	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech M2 USD
LU2216804216	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech X EUR
LU2216803911	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech X GBP
LU2216804133	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech X USD
LU2216804059	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech XH CHF
LU1700711234	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco FinTech Z EUR
LU1171710608	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds OD EUR
LU1246241423	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds OF EUR
LU1090433381	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds OI EUR
LU0622663093	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds B EUR
LU1718492504	SGD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds BH SGD
LU1079558448	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds BH USD
LU0971565576	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds C EUR

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LU1874124123	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds CH USD
LU0622663176	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds 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
LU1440725700	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds D2H USD
LU1440725882	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds D3H USD
LU1025004406	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds DH USD
LU1718492769	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds F EUR
LU1048590209	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds FH USD
LU0622664224	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds I EUR
LU2012948191	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IB EUR
LU1493700998	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IBH USD
LU1395483537	CHF	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IH CHF
LU1439788693	GBP	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IH GBP
LU1664414809	JPY	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IH JPY
LU1117477098	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds IH USD
LU1648455837	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds M2 EUR
LU1618352774	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds M2H USD
LU1648455910	EUR	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds M3 EUR
LU1618352857	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds M3H USD
LU1117477171	USD	30/06/2025	3.17%	31/12/2025	5.45%	4.31%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Financial Institutions Bonds MH USD
LU2819742896	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation B EUR
LU2819742979	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation C EUR
LU2819741815	GBP	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation CH GBP
LU2819742110	USD	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation CH USD
LU2819743191	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation D EUR
LU2819742201	USD	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation DH USD
LU2819743431	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation E EUR
LU2819741575	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation F EUR
LU2819741906	GBP	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation FH GBP
LU2819742383	USD	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation FH USD
LU2819741658	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation G EUR
LU2819742037	GBP	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation GH GBP
LU2819742466	USD	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation GH USD
LU2819741732	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation I EUR
LU2819742540	USD	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation IH USD
LU2895059462	EUR	30/06/2025	47.47%	31/12/2025	28.47%	37.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Flexible Allocation Z EUR
LU2496629259	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities D EUR
LU2496629689	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities D USD
LU2496629333	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities F EUR
LU2496629762	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities F USD
LU2496629416	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities I EUR
LU2496629846	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities I USD
LU2496629507	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities S EUR
LU2496630000	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities S USD
LU2554843115	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Climate Transition Equities Z EUR
LU0951559953	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends B USD
LU0187079347	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends D EUR
LU2258287171	HKD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends D HKD
LU2258287254	SGD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends D SGD

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LU0554840073	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends D USD
LU2027351696	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends D2 USD
LU1834769124	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends DH EUR
LU1208677507	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends DH USD
LU1143725015	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends E EUR
LU0871827464	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends F EUR
LU1408525464	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends F GBP
LU1193126809	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends F USD
LU2174789870	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends FH CHF
LU1840769696	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends FH EUR
LU0717821077	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends I EUR
LU0936248318	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends I USD
LU1233758660	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends IH USD
LU0554840230	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends M EUR
LU0699433149	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends M USD
LU1648456561	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends M2 EUR
LU1940064972	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends M2H USD
LU0363372490	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Consumer Trends Z EUR
LU2080583128	USD	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity D2H USD
LU2529316783	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity DH EUR
LU2480019178	SEK	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity DH SEK
LU2207422028	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity FH EUR
LU1648456488	GBP	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity IBH GBP
LU1648456215	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity IH EUR
LU1648456306	GBP	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity IH GBP
LU2080583474	USD	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity IH USD
LU1857098336	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity M2H EUR
LU2819787305	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity Z EUR
LU2937692148	EUR	30/06/2025	4.54%	31/12/2025	2.75%	3.65%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits - Short Maturity ZH EUR
LU1196729534	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits OFH EUR
LU1071420373	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits CH EUR
LU1440725536	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits D3H USD
LU1362999564	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits DH EUR
LU2324509830	SEK	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits DH SEK
LU1143726096	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits DH USD
LU1278322778	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits EH EUR
LU1940065193	CHF	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits FH CHF
LU1685737402	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits FH EUR
LU1408525548	GBP	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits FH GBP
LU1629880268	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits FH USD
LU1479026897	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits I USD
LU1521666997	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IBH EUR
LU1521667029	GBP	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IBH GBP
LU1521667292	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IBH USD
LU1793227908	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH BRL
LU1071420456	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH EUR

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LU1521666724	GBP	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH GBP
LU2987889420	NOK	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH NOK
LU2324509756	SEK	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH SEK
LU2258286793	SGD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH SGD
LU1479029214	USD	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits IH USD
LU1648456058	EUR	30/06/2025	5.01%	31/12/2025	4.92%	4.97%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Credits M2H EUR
LU2365448930	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities DH CHF
LU2365448856	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities DH EUR
LU2354273117	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities F EUR
LU2354273463	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities I EUR
LU2365449235	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities XH USD
LU2408969231	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YE CHF
LU2408969314	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YEH CHF
LU2798266636	AUD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YH AUD
LU2365449821	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YH CHF
LU2365449748	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YH EUR
LU2365450084	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YH GBP
LU2365449664	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Engagement Equities YH USD
LU2138604702	EUR	30/06/2025	33.68%	31/12/2025	31.66%	32.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Green Bonds DH EUR
LU2138604611	EUR	30/06/2025	33.68%	31/12/2025	31.66%	32.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Green Bonds FH EUR
LU2365448690	NOK	30/06/2025	33.68%	31/12/2025	31.66%	32.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Green Bonds IH NOK
LU2489394788	USD	30/06/2025	33.68%	31/12/2025	31.66%	32.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Green Bonds IH USD
LU2400458183	EUR	30/06/2025	33.68%	31/12/2025	31.66%	32.67%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Green Bonds ZH EUR
LU3239978029	EUR	30/06/2025	N/A	31/12/2025	7.85%	7.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Investment Grade Credits I EUR
LU3239978292	USD	30/06/2025	N/A	31/12/2025	7.85%	7.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Investment Grade Credits I USD
LU3239978375	EUR	30/06/2025	N/A	31/12/2025	7.85%	7.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Investment Grade Credits Z EUR
LU0974293671	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic D EUR
LU1025004588	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic D USD
LU0974293085	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic F EUR
LU2539431069	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic F USD
LU0974293242	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic I EUR
LU2539431143	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic I USD
LU1945299706	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Multi-Thematic M2 EUR
LU2207422291	AUD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits CH AUD
LU1811861274	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits CH EUR
LU1811861514	USD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits CH USD
LU1811861357	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits DH EUR
LU2091212980	SEK	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits DH SEK
LU1811861605	USD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits DH USD
LU2582978149	SEK	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits EH SEK
LU1940966084	CHF	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits FH CHF
LU2055796564	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits FH EUR
LU1857098682	GBP	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits FH GBP
LU2055796721	USD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits FH USD
LU2055796648	GBP	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits GH GBP
LU2365448427	USD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IBXH USD

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LU2055796481	GBP	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IEH GBP
LU1994987623	CHF	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH CHF
LU1811861431	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH EUR
LU1945299961	GBP	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH GBP
LU2258286876	JPY	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH JPY
LU2539430764	NOK	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH NOK
LU2324510176	SEK	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH SEK
LU1811861787	USD	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits IH USD
LU2302992180	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits MZH EUR

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LU1821198220	EUR	30/06/2025	3.74%	31/12/2025	2.40%	3.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Credits ZH EUR
LU2895059546	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities B EUR
LU2145460353	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities D EUR
LU2145460437	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities D USD
LU2145460510	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities F EUR
LU3042803521	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities F USD
LU2145460783	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities I EUR
LU2623259467	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities I USD
LU3106453031	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities IB EUR
LU3042803364	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities IE EUR
LU3042803448	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities IE GBP
LU2292538753	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities M2 EUR
LU2145461161	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global SDG Equities S EUR
LU0387754996	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities D EUR
LU2895059629	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities D2 USD
LU3106451688	SGD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities DL SGD
LU2100416564	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities DL USD
LU2457462617	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities E EUR
LU0940004913	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities F EUR
LU2386386747	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities I USD
LU3248326707	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities IBHL EUR
LU1408525894	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities IL EUR
LU2207421723	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities IL GBP
LU3082812218	JPY	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities IL JPY
LU2080584019	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities IL USD
LU2968749064	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities K2 EUR
LU2623259541	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities M2 EUR
LU0579356428	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Global Stars Equities Z EUR
LU2739681646	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income B EUR
LU2739682537	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income B USD
LU2739681729	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income C EUR
LU2739682370	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income C GBP
LU2739681992	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income D EUR

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LU2739682024	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income F EUR
LU2739682297	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income IB EUR
LU2739682453	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Gravis Digital Infrastructure Income IB GBP
LU2146189407	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living D EUR
LU2146189589	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living D USD
LU2146189662	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living E EUR
LU2400458696	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living F CHF
LU2146189746	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living F EUR
LU2400458779	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living F USD
LU2146190165	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living I EUR
LU2315820535	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living I GBP
LU2146190249	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living I USD
LU2146190595	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living M2 EUR
LU2146190678	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Healthy Living Z EUR
LU2818102357	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds C EUR
LU2818100062	GBP	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds CH GBP
LU2818099629	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds CH USD
LU2818100815	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds D EUR
LU2818099546	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds DH USD
LU2818100658	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds E EUR
LU2818100575	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds F EUR
LU2818099975	GBP	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds FH GBP
LU2818099462	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds FH USD
LU2818099892	GBP	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds GH GBP
LU2818099389	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds GH USD
LU2818100492	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds I EUR
LU2818100229	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds IB EUR
LU2818100146	EUR	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds IE EUR
LU2818100732	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds IEH USD
LU2818102431	USD	30/06/2025	5.93%	31/12/2025	10.64%	8.29%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Income Green Bonds IH USD
LU1036585864	AUD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OBxH AUD
LU1089192568	CNH	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OBxH RMB
LU1036586672	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OBxH USD
LU1048590548	GBP	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OCH GBP
LU1440725379	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OD3H USD
LU0545439217	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds ODH EUR
LU0594695172	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds ODH USD
LU0606904307	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OEH EUR
LU0792910993	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OFH EUR
LU0570123827	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OIH EUR
LU0579622084	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OIH USD
LU0910072742	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds OMH USD
LU0454740118	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BH EUR
LU1036586086	AUD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BxH AUD
LU1664414981	HKD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BxH HKD
LU1089192303	CNH	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BxH RMB

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LU3162368040	SGD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BxH SGD
LU0823114243	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds BxH USD
LU0871827548	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds CH EUR
LU1618351966	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds CH USD

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LU1362999481	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds D EUR
LU1994987979	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds D2H USD
LU1440725296	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds D3H USD
LU1685736263	AUD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds DH AUD
LU0677789876	CHF	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds DH CHF
LU0085136942	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds DH EUR
LU0594695099	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds DH USD
LU0243182812	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds EH EUR
LU1408526439	CHF	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds FH CHF
LU0792910563	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds FH EUR
LU1233758827	GBP	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds FH GBP
LU1618352188	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds FH USD
LU0940004756	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds GH EUR
LU1736382489	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds I EUR
LU0990544842	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds I USD
LU1945299888	CHF	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IBH CHF
LU3016416995	GBP	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IBH GBP
LU1718492413	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IBxH EUR
LU1479032606	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IBxH USD
LU079184851	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IEH EUR
LU0716562250	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IEH USD
LU1017436087	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IExH USD
LU0821169405	CHF	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IH CHF
LU0227757233	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IH EUR
LU1493700568	GBP	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IH GBP
LU2895059892	JPY	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IH JPY
LU0398248921	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds IH USD
LU1618352006	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds M2H USD
LU1618352261	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds M3H USD
LU0910073120	USD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds MH USD
LU1346205286	CAD	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds ZH CAD
LU0301741434	EUR	30/06/2025	2.43%	31/12/2025	2.51%	2.47%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco High Yield Bonds ZH EUR
LU0491217419	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities D EUR
LU0571488617	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities D USD
LU0971565493	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities F EUR
LU2660287090	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities F USD
LU0491217765	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities I EUR
LU0944707735	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities I USD
LU2968749148	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Indian Equities Z USD
LU0187077481	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials D EUR
LU1079558364	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials D USD
LU1648457296	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials E EUR

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LU0792910480	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials F EUR
LU1089191834	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials F USD
LU1840769779	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials FH EUR
LU1629880342	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials I EUR
LU0955993034	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials I USD
LU1821197768	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials IE EUR
LU1124238004	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials M USD
LU1857097874	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials M2 EUR
LU0363372656	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco New World Financials Z EUR
LU1675172263	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Chinese A-share Active Equities I USD
LU1675172180	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Chinese A-share Active Equities Z EUR
LU1848870702	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Chinese A-share Conservative Equities D USD
LU1848871189	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Chinese A-share Conservative Equities Z EUR
LU3106452066	USD	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield BxH USD
LU1233758744	EUR	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield CH EUR
LU2914529149	USD	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield D2H USD
LU1152268865	EUR	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield EH EUR
LU2258287098	GBP	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield IBH GBP
LU1045433247	EUR	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield IH EUR
LU1102563613	USD	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield IH USD
LU209790211	GBP	30/06/2025	88.81%	31/12/2025	83.47%	86.14%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Dynamic High Yield K2H GBP
LU0582532197	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities B EUR
LU0951559870	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities B USD
LU0792910217	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities C EUR
LU0944708386	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities C USD
LU0582533245	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities D EUR
LU1152267974	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities D GBP
LU0854930350	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities D USD
LU0940007007	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities F EUR
LU1152268352	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities F GBP
LU1152268436	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities F USD
LU1152268519	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities G GBP
LU1152268600	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities G USD
LU0582530498	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities I EUR
LU0875838053	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities I GBP
LU0821169231	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities I USD
LU1233758587	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities IE EUR
LU2100416648	CAD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities Z CAD
LU0969500551	AUD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities ZB AUD
LU3042802986	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Conservative Equities ZB GBP
LU1648456991	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities D EUR
LU3042802556	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities D2 USD
LU1648457023	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities F EUR
LU1140784502	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities I EUR
LU1140784411	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities I USD
LU1821198063	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Active Equities Z EUR

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LU2539431499	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Enhanced Index Equities I GBP
LU2035181887	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Enhanced Index Equities I USD
LU2606021280	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Enhanced Index Equities II I GBP
LU2035182182	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets 3D Enhanced Index Equities Z CHF

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LU0329355670	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities D EUR
LU0565011698	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities D USD
LU1440724489	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities D2 USD
LU0910072312	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities E EUR
LU0940007189	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities F EUR
LU2819788378	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities F2 EUR
LU0951559441	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities G EUR
LU0329356306	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities I EUR
LU2895059975	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities I GBP
LU2717362409	JPY	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities I JPY
LU0858455784	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities I USD
LU1940065789	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities IE EUR
LU2639512123	CAD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities Z CAD
LU2675293612	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Active Equities Z USD
LU1648457452	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities D EUR
LU1648457536	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F EUR
LU2864307322	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F USD
LU2937691843	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities F2 EUR
LU0951559524	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I EUR
LU2841157832	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I GBP
LU0746585719	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities I USD
LU2987889263	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities Ibx GBP
LU2987889347	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities Ibx USD
LU2914549253	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities K2 USD
LU0853036514	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Emerging Markets Enhanced Index Equities Z EUR
LU1654173993	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Active Equities D EUR
LU1654174025	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Active Equities F EUR
LU2937692064	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Active Equities F2 EUR
LU1654174298	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Active Equities I EUR
LU2480019095	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Active Equities Z EUR
LU0312334617	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities B EUR
LU1058972941	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities B USD
LU0792910134	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities C EUR
LU1321401629	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities C GBP
LU0339661307	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities D EUR
LU0910541241	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities D USD
LU1233759049	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities DH USD
LU1346203232	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities F EUR
LU0312333569	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities I EUR
LU0808559586	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities IH EUR
LU1218876149	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities IH USD
LU1117476959	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Conservative Equities M USD
LU1874124800	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Value Equities F EUR
LU1874124719	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI European Value Equities I EUR
LU0705780269	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities B EUR
LU0891727132	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities C 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
LU0705782398	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities D EUR
LU0854930277	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities D 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
LU1493700642	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities F EUR
LU1408524814	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities F GBP
LU0705783958	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities I EUR
LU0714908828	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities I USD
LU1346205104	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities IH EUR
LU1840770942	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities M2 EUR
LU1025005478	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities Z USD
LU3042803018	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Conservative Equities ZB EUR
LU1123620707	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities D EUR
LU1123623123	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities F EUR
LU1036586912	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities I EUR
LU2968749221	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities I GBP
LU3246994225	NOK	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities I NOK
LU1994987896	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities I USD
LU0984339456	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities Z EUR
LU2400458423	AUD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed 3D Enhanced Index Equities ZB AUD
LU3042803109	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities D EUR
LU3042803281	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities D2 USD
LU2951616718	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities F EUR
LU1783222901	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities I EUR
LU2012947540	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities S EUR
LU2951616635	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Active Equities Z EUR
LU1685730068	CAD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities B CAD
LU1274519823	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities D EUR
LU1274520169	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities D USD
LU1274520086	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities I EUR
LU1274520243	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities I USD
LU1793228112	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities IH EUR
LU3042800345	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities K1 EUR
LU1493700485	CAD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Conservative Equities Z CAD
LU1654173217	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities D EUR
LU1654173563	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities D USD
LU1654173308	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities F EUR
LU1654173647	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities F USD
LU2937692221	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities F2 EUR
LU1654173480	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities I EUR
LU3106452900	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities I GBP
LU1654173720	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Developed Enhanced Index Equities I USD
LU2819787214	CHF	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration DH CHF
LU2819788964	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration DH EUR
LU2819787727	USD	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration DH USD
LU2819789269	CHF	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration EH CHF
LU2819788881	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration EH EUR
LU2819789186	CHF	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration FH CHF
LU2819788709	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration FH EUR

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LU2819788295	GBP	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration FH GBP
LU2819787644	USD	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration FH USD
LU2819788618	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration GH EUR
LU2819789004	CHF	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration IEH CHF
LU2819789699	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration IEH EUR
LU2819787560	USD	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration IEH USD
LU2819788535	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration IH EUR
LU2819788451	EUR	30/06/2025	87.15%	31/12/2025	96.96%	92.06%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Dynamic Duration ZH EUR
LU1048590381	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Momentum Equities D EUR
LU1025005122	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Momentum Equities F EUR
LU0803250884	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Momentum Equities I EUR
LU2067172382	EUR	30/06/2025	62.66%	31/12/2025	68.04%	65.35%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Bonds IH EUR
LU2207421996	GBP	30/06/2025	62.66%	31/12/2025	68.04%	65.35%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Bonds ZH GBP
LU1246236340	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits CH EUR
LU1235145304	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits FH EUR
LU1235145213	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits IH EUR
LU1235144752	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits IH GBP
LU1685737667	JPY	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits IH JPY
LU1235145056	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits IH USD
LU3082812309	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits Z2H USD
LU2539431572	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits ZBH GBP
LU1821197255	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor Credits ZH EUR
LU1945298724	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor High Yield Z EUR
LU2851601620	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Multi-Factor High Yield ZH EUR
LU1522102133	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Quality Equities F EUR
LU1522101671	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Quality Equities I EUR
LU1549401039	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Quality Equities I USD
LU1520981892	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global SDG & Climate Conservative Equities D EUR
LU1520982197	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global SDG & Climate Conservative Equities F EUR
LU1520987741	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global SDG & Climate Conservative Equities I EUR
LU1940065862	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Value Equities D EUR
LU1001394219	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Value Equities F EUR
LU2055796994	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Value Equities F GBP
LU1001396420	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Global Value Equities I EUR
LU1654174611	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities D EUR
LU1654174967	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities D USD
LU1654174702	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities F EUR
LU1654174884	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities I EUR
LU1654175261	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities I USD
LU2501123785	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities SE USD
LU2501124080	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities SEH EUR
LU2501124247	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities SEH GBP

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LU3063670999	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI US SDG & Climate Beta Equities Z EUR
LU1493735606	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco QI Customized Emerging Markets Enhanced Index Equities I Z USD
LU2724977298	EUR	30/06/2025	96.17%	31/12/2025	93.88%	95.03%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Quantum Market Neutral Equities F EUR
LU2440107410	SEK	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds DH SEK
LU2582979113	SEK	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds EH SEK
LU2061804121	EUR	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds FH EUR
LU2061804394	EUR	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IE EUR
LU2061804634	GBP	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IEH GBP
LU2529316437	USD	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IEH USD
LU2660287330	CHF	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IH CHF
LU2061804477	EUR	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IH EUR
LU2061804980	USD	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds IH USD
LU2947881079	EUR	30/06/2025	1.49%	31/12/2025	0.00%	0.75%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco SDG High Yield Bonds ZH EUR
LU2145461674	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy D CHF
LU2145461757	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy D EUR
LU2145461914	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy D USD
LU2451385632	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy DH EUR
LU2145462052	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy E EUR
LU2145462219	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy F CHF
LU2145462300	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy F EUR
LU2145462482	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy F USD
LU2145462565	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy G GBP
LU2145462649	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy I CHF
LU2145462722	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy I EUR
LU2145462995	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy I GBP
LU2145463027	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy I USD
LU2145463290	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy IE EUR
LU3198636568	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy K1 EUR
LU2145463373	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy M2 EUR
LU2440107337	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy X CHF
LU2258287684	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy X EUR
LU2258287411	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy X GBP
LU2258287502	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy X USD
LU2145463456	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy Z EUR
LU2501123439	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Energy Z USD
LU2145463530	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials D CHF
LU2145463613	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials D EUR
LU2145463704	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials D USD
LU2145464181	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials F CHF
LU2145464264	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials F EUR
LU2145464348	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials F USD
LU2145464421	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials G EUR
LU2145464694	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials G GBP
LU2145464777	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials I EUR

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LU2145464850	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials I GBP
LU2145464934	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials I USD
LU2798266552	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials IE GBP
LU2145465154	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Materials M2 EUR
LU2145465311	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility D CHF
LU2145465402	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility D EUR
LU2145465584	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility D USD
LU2145465667	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility E EUR
LU2145465741	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility F CHF
LU2145465824	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility F EUR
LU2145466046	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility F USD
LU2145466129	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility I EUR
LU2145466475	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility I USD
LU2740243485	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility IH GBP
LU2145466558	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility M2 EUR
LU2145466715	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Smart Mobility S USD
LU2133220793	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities DL EUR
LU2133221171	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities DL USD
LU2133221254	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities FL USD
LU2133220959	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities IL EUR
LU2133221338	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities IL USD
LU2133221098	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities S EUR
LU2133221411	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Asian Stars Equities S USD
LU2776675097	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation B EUR
LU2776674793	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation C EUR
LU2730330177	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation D EUR
LU2937691330	USD	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation DH USD
LU2776674959	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation E EUR
LU2730330250	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation F EUR
LU2730330334	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation F2 EUR
LU2776674876	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation G EUR
LU2730330417	EUR	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation I EUR
LU2937691256	GBP	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation IH GBP
LU2937691413	USD	30/06/2025	19.96%	31/12/2025	19.14%	19.55%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Diversified Allocation IH USD
LU2776675766	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation B EUR
LU2776675840	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation C EUR
LU2776675683	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation D EUR
LU2937691686	USD	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation DH USD
LU2730330763	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation E EUR
LU2730330847	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation F EUR
LU2730330920	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation G EUR
LU2776675923	EUR	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation I EUR
LU2937691504	GBP	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation IH GBP

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LU2937691769	USD	30/06/2025	5.81%	31/12/2025	3.89%	4.85%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Dynamic Allocation IH USD
LU2035182349	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities D EUR
LU2035182935	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities D USD
LU3219363937	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities DL EUR
LU3219364158	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities FL EUR
LU2035182265	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities I EUR
LU2035182851	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities I USD
LU3219364232	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities IL EUR
LU2100417026	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities IL GBP
LU2819789772	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities SE GBP
LU2723533019	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities Y USD
LU3162368123	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities YE GBP
LU3162368396	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities YE USD
LU2400458340	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Emerging Stars Equities Z EUR
LU2885077169	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds CH EUR
LU2885076518	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds DH EUR
LU2885077086	USD	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds DH USD
LU2885076948	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds EH EUR
LU2885076609	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds FH EUR
LU2885076781	CHF	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds IH CHF
LU2885077243	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds IH EUR
LU2885076864	USD	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds IH USD
LU3063670643	EUR	30/06/2025	42.99%	31/12/2025	50.00%	46.50%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Global Bonds ZH EUR
LU2776675170	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation B EUR
LU2776675410	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation C EUR
LU2776675253	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation D EUR
LU2937692650	USD	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation DH USD
LU2730331225	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation E EUR
LU2776675337	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation F EUR
LU2730331498	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation G EUR
LU2776675501	EUR	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation I EUR
LU2937692577	GBP	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation IH GBP
LU2937692734	USD	30/06/2025	27.89%	31/12/2025	28.42%	28.16%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Income Allocation IH USD
LU0454739706	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities B EUR
LU0940004673	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities C EUR
LU0187079180	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities D EUR
LU0594694951	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities D USD
LU0792910647	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities E EUR
LU0234965001	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities I EUR
LU1124238269	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities I USD
LU2091213442	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities IE EUR
LU0858443343	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities IH EUR
LU0699433222	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Property Equities M USD
LU2146190751	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water D CHF
LU2146190835	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water D EUR
LU2146191130	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water D 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
LU2146191213	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water E EUR
LU2146191486	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water F CHF
LU2146191569	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water F EUR
LU2146191643	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water F USD
LU2146191726	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water G EUR
LU2146191999	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water G GBP
LU2146192021	CHF	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water I CHF
LU2146192377	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water I EUR
LU2146192450	GBP	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water I GBP
LU2146192534	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water I USD
LU2146192617	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water M2 EUR
LU2146192880	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Sustainable Water Z EUR
LU2465793185	USD	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds D USD
LU2465793268	EUR	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds DH EUR
LU2465793268	USD	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds F USD
LU2465793280	EUR	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds FH EUR
LU2465793342	USD	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds I USD
LU2465793963	EUR	30/06/2025	7.63%	31/12/2025	8.36%	8.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Bonds IH EUR
LU2818101466	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities D EUR
LU2818101110	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities D USD
LU2818101383	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities F EUR
LU2818101037	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities F USD
LU2818101201	EUR	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities I EUR
LU2818100906	USD	30/06/2025	0.00%	31/12/2025	0.00%	0.00%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Asian Equities I USD
LU2760119524	USD	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits Bx USD
LU1143725874	USD	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits D USD
LU1082323582	EUR	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits FH EUR
LU1599173124	USD	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits I USD
LU2582978651	USD	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits Ibx USD
LU2539431903	CHF	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits IH CHF
LU2947881749	EUR	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits KH EUR
LU1071420613	USD	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits Z USD
LU2554843388	EUR	30/06/2025	3.53%	31/12/2025	4.61%	4.07%	31/12/2025	01/07/2026	31/12/2026	RCGF - Robeco Transition Emerging Credits ZH EUR
LU1508354021	EUR	31/12/2024	65.36%	31/12/2025	55.80%	60.58%	31/12/2025	01/07/2026	31/12/2026	RISF - Robeco Customized Liability Driven Fund I P EUR
LU1389123370	EUR	31/12/2024	69.38%	31/12/2025	68.38%	68.88%	31/12/2025	01/07/2026	31/12/2026	RISF - Robeco Customized Liability Driven Fund II P EUR
LU1389122646	EUR	31/12/2024	73.65%	31/12/2025	56.39%	65.02%	31/12/2025	01/07/2026	31/12/2026	RISF - Robeco Customized Liability Driven Fund VI P EUR
LU1949716051	EUR	31/12/2024	88.25%	31/12/2025	89.05%	88.65%	31/12/2025	01/07/2026	31/12/2026	RISF - Robeco Customized Liability Driven Fund VII P EUR
LU0230242504	EUR	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration D EUR
LU0486541344	CHF	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration DH CHF
LU0254675159	USD	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration DH USD
LU0230834854	EUR	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration E EUR
LU0940066538	EUR	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration F EUR
LU0940066454	EUR	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration G EUR
LU0230242686	EUR	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration I EUR
LU0280704114	CHF	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration IH CHF
LU1493701459	USD	30/06/2025	47.71%	31/12/2025	51.58%	49.65%	31/12/2025	01/07/2026	31/12/2026	RLU III - Robeco QI Long/Short Dynamic Duration IH USD

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