

30 novembre 2017

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 **01/01/2018** ed il **30/06/2018**. 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. Aaldering



M.J.P.C. Steinbusch



| ISIN | Divisa | % White list ed assimilati | Data di riferimento della percentuale | Data di valenza della percentuale | Data di fine valenza della percentuale | Mercato | Descrizione Fund House/UCITS | Descrizione ISIN |
|--------------|--------|----------------------------|---------------------------------------|-----------------------------------|--|------------|------------------------------|--|
| LU0528646820 | EUR | 59.97% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco All Strategy Euro Bonds BH EUR |
| LU0085135894 | EUR | 59.97% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco All Strategy Euro Bonds DH EUR |
| LU0591059224 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Asian Stars Equities D EUR |
| LU0591060586 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Asian Stars Equities D USD |
| LU1143725288 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Asian Stars Equities E EUR |
| LU0084617165 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Asia-Pacific Equities D EUR |
| LU0487305319 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Asia-Pacific Equities D USD |
| LU1323887411 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP European Premium Equities B EUR |
| LU1323887171 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP European Premium Equities D EUR |
| LU0203975197 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP Global Premium Equities B EUR |
| LU0203975437 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP Global Premium Equities D EUR |
| LU0951559797 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP Global Premium Equities D USD |
| LU1549401203 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP Global Premium Equities DH EUR |
| LU1058974137 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP Global Premium Equities E USD |
| LU0474363974 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Large Cap Equities D EUR |
| LU0510167009 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Large Cap Equities D USD |
| LU0510167264 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Large Cap Equities DH EUR |
| LU1143725791 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Large Cap Equities E EUR |
| LU0975848341 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Large Cap Equities E USD |
| LU0434928536 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Premium Equities D EUR |
| LU0226953718 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Premium Equities D USD |
| LU0320896664 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Premium Equities DH EUR |
| LU1408526355 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Premium Equities E USD |
| LU0975848937 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Select Opportunities Equities D EUR |
| LU0674140396 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Select Opportunities Equities D USD |
| LU0674140040 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Select Opportunities Equities DH EUR |
| LU0975848770 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco BP US Select Opportunities Equities E USD |
| LU1664415368 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Chinese A-share Equities D EUR |
| LU0187077309 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Chinese Equities D EUR |
| LU0374106598 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Chinese Equities D USD |
| LU0440072071 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Chinese Equities E EUR |
| LU1143725874 | USD | 2.45% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Credits DH USD |
| LU0606403516 | EUR | 87.96% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Debt D EUR |
| LU1246241340 | USD | 87.96% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Debt D USD |
| LU0187076913 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Markets Equities D EUR |
| LU0269635834 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Markets Equities D USD |
| LU0858443855 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Markets Smaller Companies Equities D EUR |
| LU0835595439 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Markets Smaller Companies Equities D USD |
| LU0254836850 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Stars Equities D EUR |



| ISIN | Divisa | % White list ed assimilati | Data di riferimento della percentuale | Data di valenza della percentuale | Data di fine valenza della percentuale | Mercato | Descrizione Fund House/UCITS | Descrizione ISIN |
|--------------|--------|----------------------------|---------------------------------------|-----------------------------------|--|------------|--------------------------------------|--|
| LU0337098114 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Stars Equities D USD |
| LU1143725528 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Emerging Stars Equities E EUR |
| LU0213453771 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Euro Credit Bonds DH EUR |
| LU0213453268 | EUR | 96.78% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Euro Government Bonds DH EUR |
| LU0770131059 | EUR | 96.78% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Euro Government Bonds EH EUR |
| LU0503372517 | EUR | 2.27% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Euro Sustainable Credits BH EUR |
| LU0503372608 | EUR | 2.27% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Euro Sustainable Credits DH EUR |
| LU0226953981 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco European High Yield Bonds DH EUR |
| LU1143725106 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco European High Yield Bonds EH EUR |
| LU1171710608 | EUR | 3.96% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Financial Institutions Bonds ODH EUR |
| LU0622663093 | EUR | 3.96% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Financial Institutions Bonds BH EUR |
| LU0622663176 | EUR | 3.96% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Financial Institutions Bonds DH EUR |
| LU1347414499 | EUR | 53.36% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Absolute Return Bond Fund D EUR |
| LU0951559953 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Consumer Trends Equities B USD |
| LU0187079347 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Consumer Trends Equities D EUR |
| LU0554840073 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Consumer Trends Equities D USD |
| LU1143725015 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Consumer Trends Equities E EUR |
| LU1362999564 | EUR | 0.92% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Credits DH EUR |
| LU1143726096 | USD | 0.92% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Credits DH USD |
| LU1278322778 | EUR | 0.92% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Credits EH EUR |
| LU0974293671 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Growth Trends Equities D EUR |
| LU1602110675 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Industrial Innovation Equities D EUR |
| LU1629880425 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Industrial Innovation Equities D USD |
| LU0387754996 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Global Stars Equities D EUR |
| LU0934195610 | EUR | 72.72% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Global Total Return Bond Fund | Robeco Global Total Return Bond Fund DH EUR |
| LU1124238426 | USD | 72.72% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Global Total Return Bond Fund | Robeco Global Total Return Bond Fund DH USD |
| LU1152269087 | EUR | 72.72% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Global Total Return Bond Fund | Robeco Global Total Return Bond Fund EH EUR |
| LU0545439217 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco High Yield Bonds ODH EUR |
| LU0454740118 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco High Yield Bonds BH EUR |
| LU0085136942 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco High Yield Bonds DH EUR |
| LU0594695099 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco High Yield Bonds DH USD |
| LU0243182812 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco High Yield Bonds EH EUR |
| LU0418691944 | EUR | 1.78% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Investment Grade Corporate Bonds BH EUR |
| LU0427063705 | EUR | 1.78% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Investment Grade Corporate Bonds DH EUR |
| LU0187077481 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco New World Financial Equities D EUR |
| LU1079558364 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco New World Financial Equities D USD |
| LU0187079180 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Property Equities D EUR |
| LU0594694951 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco Property Equities D USD |
| LU0582532197 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Conservative Equities B EUR |

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|--------------|--------|----------------------------|---------------------------------------|-----------------------------------|--|------------|-----------------------------------|--|
| LU0951559870 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Conservative Equities B USD |
| LU0582533245 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Conservative Equities D EUR |
| LU0854930350 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Conservative Equities D USD |
| LU0329355670 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Markets Active Equities D EUR |
| LU0565011698 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Markets Active Equities D USD |
| LU0910072312 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Markets Active Equities E EUR |
| LU1648457452 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Emerging Markets Enhanced Index Equities D EUR |
| LU0312334617 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI European Conservative Equities B EUR |
| LU0339661307 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI European Conservative Equities D EUR |
| LU1654173993 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI European Enhanced Index Equities D EUR |
| LU0705780269 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Conservative Equities B EUR |
| LU0705782398 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Conservative Equities D EUR |
| LU0854930277 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Conservative Equities D USD |
| LU1654173217 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Developed Enhanced Index Equities D EUR |
| LU1654173563 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Developed Enhanced Index Equities D USD |
| LU0084302339 | EUR | 97.19% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco QI Global Dynamic Duration | Robeco QI Global Dynamic Duration DH EUR |
| LU0239949414 | USD | 97.19% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco QI Global Dynamic Duration | Robeco QI Global Dynamic Duration DH USD |
| LU0239950263 | EUR | 97.19% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco QI Global Dynamic Duration | Robeco QI Global Dynamic Duration EH EUR |
| LU1520981892 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI Global Sustainable Conservative Equities D EUR |
| LU1045434567 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI US Conservative Equities D EUR |
| LU1439788933 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI US Conservative Equities D USD |
| LU1654174611 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI US Enhanced Index Equities D EUR |
| LU1654174967 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | Robeco QI US Enhanced Index Equities D USD |
| LU1123620707 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | RobecoSAM QI Global Sustainable Equities D EUR |
| LU0374106754 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | RobecoSAM Sustainable Agribusiness Equities D EUR |
| LU0594694878 | USD | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | RobecoSAM Sustainable Agribusiness Equities D USD |
| LU0187077218 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | RobecoSAM Sustainable European Equities D EUR |
| LU1143725361 | EUR | 0.00% | 30/06/2017 | 1/1/2018 | 30/6/2018 | Luxembourg | Robeco Capital Growth Funds | RobecoSAM Sustainable European Equities E EUR |

