

ROBECO CAPITAL GROWTH FUNDS

Società d'Investimento a Capitale Variabile – SICAV

ELENCO DEI SOGGETTI INCARICATI DEL COLLOCAMENTO IN ITALIA

Denominazione Soggetto Collocatore	Classi Collocate	Soggetto incaricato dei pagamenti
Alpenbank AG Filiale Bolzano**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Alto Adige Banca S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Azimut Capital Management SGR S.p.a.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Aletti S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca CARIGE S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Cesare Ponti S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca del Monte di Lucca S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca di Pisa e Fornacette S.C.P.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Finnat Euramerica S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Generali S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Ifigest S.p.A.	D, DH, B, BH, E, EH	Société Générale Securities Services S.p.A.
Banca Leonardo S.p.A.*	D, DH, B, BH, E, EH	BNP Paribas Securities Services
Banca Nazionale del Lavoro S.p.A.	D, DH, B, BH, E, EH	BNP Paribas Securities Services
Banca Popolare del Lazio S.c.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Profilo S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banca Reale S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Banco di Sardegna S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Blu Banca S.p.a.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
BPER Banca S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
CA Indosuez Wealth (Europe), Italy Branch**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
CheBanca! S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Consultinvest Investimenti SIM S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Cordusio SIM S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Credit Suisse (Italy) S.p.A.*	D, DH, B, BH, E, EH	BNP Paribas Securities Services
EFG Bank Luxembourg Succursale Italiana**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Ersel SIM S.p.A.	D, DH, B, BH, E, EH	BNP Paribas Securities Services
FincoBank S.p.A.	D, DH, B, BH, E, EH	Société Générale Securities Services S.p.A.
Innovazione finanziaria SIM S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Intesa SanPaolo S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Kairos Partners S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Mediobanca Banca di credito finanziario S.p.A.**	D, DH, B, BH, E, EH	Allfunds Bank S.A. Milan Branch
Online SIM S.p.A.	D, DH, B, BH, E, EH	BNP Paribas Securities Services
UBS Europe SE Succursale Italia	D, DH, B, BH, E, EH	BNP Paribas Securities Services
Vontobel Wealth Management SIM *	D, DH, B, BH, E, EH	BNP Paribas Securities Services

*sub-collocatori su incarico di Online SIM S.p.A.

**sub-collocatori su incarico di Allfunds Bank S.A. Milan Branch

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Robeco Luxembourg S.A.