

ROBECO GLOBAL TOTAL RETURN BOND FUND

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